OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		837,475.77
0900	4801	C	E										X		U		Y	1		2,022.01
0900	4901	C	E										X		U		Y	1		174,172.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,872.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,540,438.35
	Sub-Total, 0900																			**4,557,981.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,023,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,023,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,023,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,023,000.00
1940	4510	C	E		S										U		Y	1		-3,153,788.00
1940	4610	C	E		A										U		Y	1		-44,105.20
1940	4610	C	E		A										U		Y	1		-317,125.49
	Sub-Total, 1940																			**-3,515,018.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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
3010	4801	C	E										X		U			Y	1		837,475.77
3010	4801	C	E										X		U			Y	1		2,022.01
3010	4901	C	E										X		U			Y	1		174,172.39
3010	4902	C	E					DISC	NEW				X		U			Y		N	3,872.79
3010	4902	C	E					DISC	NEW				X		U			Y		N	3,540,438.35
	Sub-Total, 3010																				**4,557,981.31**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-3,872.79
3020	4902	C	E					DISC	NEW				X		U			Y		N	-3,540,438.35
	Sub-Total, 3020																				**-3,544,311.14**
3050	4801	C	E												U			Y	1		2,022.01
3050	4801	C	E												U			Y	1		837,475.77
3050	4901	C	E												U			Y	1		174,172.39
	Sub-Total, 3050																				**1,013,670.17**
	3200, Memo: Obligated balance, end of year																				========== 1,013,670.17

BA & O, Net

	4000, Disc: Budget authority, gross																				========== 8,023,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,872.79
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,540,438.35
	Sub-Total, 4010																				**3,544,311.14**
	4020, Disc: Outlays, gross (total)																				========== 3,544,311.14
	4070, Disc: Budget authority, net																				========== 8,023,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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
4080, Disc: Outlays, net																					========== 3,544,311.14
4180, Budget authority, net (disc. and mand.)																					========== 8,023,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,544,311.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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		1,742.35
3000	4901	C	B										X		E			N	1		165,138.77
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		486,063.25
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			9,159.27
3011	4901	C	B										X		E			N	1		-1,742.35
3011	4901	C	B										X		E			N	1		-165,138.77
3011	4901	C	E										X		E			N	1		3,326.32
3011	4902	C	E					DISC	BAL				X		E			N		N	1,742.35
3011	4902	C	E					DISC	BAL				X		E			N		N	875,319.32
3011	4981	C	E										X		E			N			14,475.50
3011	4981	C	E										X		E			N			8.26
3011	4982	C	E					DISC					X		E			N	1	N	11,619.97
Sub-Total, 3011																					**26,899.96**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,742.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-875,319.32
3020	4982	C	E					DISC					X		E			N	1	N	-11,619.97
Sub-Total, 3020																					**-888,681.64**
3041	4871	D	E										X		E			N			-4,350.83
3041	4971	D	E										X		E			N			-2,155.74
Sub-Total, 3041																					**-6,506.57**
3050	4801	C	E												E			N	1		97.11
3050	4801	C	E												E			N	1		486,063.25
3050	4871	D	E												E			N			-4,350.83
3050	4881	C	E												E			N			354.46
3050	4881	C	E												E			N			9,159.27
3050	4901	C	E												E			N	1		3,326.32
3050	4971	D	E												E			N			-2,155.74
3050	4981	C	E												E			N			14,475.50
3050	4981	C	E												E			N			8.26
Sub-Total, 3050																					**506,977.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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
3060	4251	D	B			F		DISC					X		E		N	1		-15,000.00
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																				========== 506,977.60

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	875,319.32
4011	4982	C	E					DISC					X		E		N	1	N	11,619.97
Sub-Total, 4011																				**888,681.64**
4020, Disc: Outlays, gross (total)																				========== 888,681.64
4030	4252	D	E			F		DISC					X		E		N			-15,000.00
4033	4252	D	E			X		DISC					X		E		N			-1,645.24
4033	4972	D	E			X		DISC					X		E		N			-516.15
Sub-Total, 4033																				**-2,161.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,161.39
4052	4252	D	E			F		DISC					X		E		N			15,000.00
4052	4252	D	E			X		DISC					X		E		N			1,645.24
4052	4972	D	E			X		DISC					X		E		N			516.15
Sub-Total, 4052																				**17,161.39**
4060, Disc: Additional offsets against BA only (total)																				========= 17,161.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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
4080, Disc: Outlays, net																				========== 871,520.25
4190, Outlays, net (disc. and mand.)																				========== 871,520.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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		183,378.04
3011	4901	C	B										X		E			N	1		-15,136.54
3011	4901	C	E										X		E			N	1		4,314.14
3011	4902	C	E					DISC	BAL				X		E			N		N	40,660.77
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,660.77
3041	4871	D	E										X		E			N			-80.85
3041	4971	D	E										X		E			N			-177.60
Sub-Total, 3041																					**-258.45**
3050	4801	C	E												E			N	1		183,378.04
3050	4871	D	E												E			N			-80.85
3050	4901	C	E												E			N	1		4,314.14
3050	4971	D	E												E			N			-177.60
Sub-Total, 3050																					**187,433.73**

3100, Memo: Obligated balance, start of year ==========
228,352.95

3200, Memo: Obligated balance, end of year ==========
187,433.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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	40,660.77
4020, Disc: Outlays, gross (total)																					========= 40,660.77
4080, Disc: Outlays, net																					========= 40,660.77
4190, Outlays, net (disc. and mand.)																					========= 40,660.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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 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		26,804.94
3011	4901	D	E										X			E		N	1		-522.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,444.08
3011	4981	C	E										X			E		N			522.00
	Sub-Total, 3011																				**522.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,444.08
3041	4871	D	E										X			E		N			-0.02
3050	4801	C	E													E		N	1		26,804.94
3050	4871	D	E													E		N			-0.02
3050	4901	D	E													E		N	1		-522.00
3050	4981	C	E													E		N			522.00
	Sub-Total, 3050																				**26,804.92**

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

3200, Memo: Obligated balance, end of year ========
26,804.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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	1,444.08
4020, Disc: Outlays, gross (total)																					======== 1,444.08
4080, Disc: Outlays, net																					======== 1,444.08
4190, Outlays, net (disc. and mand.)																					======== 1,444.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joshua Hudkins / 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		33,379.20
3011	4801	C	B										X		E		N	1		-33,379.20
3011	4801	C	E										X		E		N	1		29,917.30
3011	4902	C	E					DISC	BAL				X		E		N		N	3,461.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,461.90
3050	4801	C	E												E		N	1		29,917.30
3100, Memo: Obligated balance, start of year																				========= 33,379.20
3200, Memo: Obligated balance, end of year																				========= 29,917.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,461.90
4020, Disc: Outlays, gross (total)																				======== 3,461.90
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

OFFICE OF MANAGEMENT AND BUDGET
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to Schedule P

Budget Agency: Access Board
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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: Joshua Hudkins / 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
4080, Disc: Outlays, net																					======== 2,822.90
4190, Outlays, net (disc. and mand.)																					======== 2,822.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,557,981.31

Budgetary Resources

1100, BA: Disc: Appropriation 8,023,000.00

1160, BA: Disc: Appropriation (total) ========== 8,023,000.00

1900, Budget authority total (disc. and mand.) ========== 8,023,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,023,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,515,018.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,664,725.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,557,981.31
3011, Ob Bal: Obligations incurred: Expired accounts	27,421.96
3020, Ob Bal: Outlays (gross)	-4,478,559.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,765.04
3050, Ob Bal: EOY: Unpaid obligations	1,764,803.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	15,000.00
3100, Memo: Obligated balance, start of year	========== 1,649,725.02
3200, Memo: Obligated balance, end of year	========== 1,764,803.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 8,023,000.00
4010, Disc: Outlays from new authority	3,544,311.14
4011, Disc: Outlays from balances	934,248.39
4020, Disc: Outlays, gross (total)	========== 4,478,559.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,639.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,161.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,800.39
4052, Disc: Offset, BA: Collection cred to expired accts	17,800.39
4060, Disc: Additional offsets against BA only (total)	========= 17,800.39
4070, Disc: Budget authority, net	========== 8,023,000.00
4080, Disc: Outlays, net	========== 4,460,759.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					8,023,000.00
4190, Outlays, net (disc. and mand.)																					4,460,759.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,557,981.31

Budgetary Resources

1100, BA: Disc: Appropriation 8,023,000.00

1160, BA: Disc: Appropriation (total) ========== 8,023,000.00

1900, Budget authority total (disc. and mand.) ========== 8,023,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,023,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,515,018.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,664,725.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,557,981.31
3011, Ob Bal: Obligations incurred: Expired accounts	27,421.96
3020, Ob Bal: Outlays (gross)	-4,478,559.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,765.04
3050, Ob Bal: EOY: Unpaid obligations	1,764,803.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	15,000.00
3100, Memo: Obligated balance, start of year	========== 1,649,725.02
3200, Memo: Obligated balance, end of year	========== 1,764,803.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,023,000.00
4010, Disc: Outlays from new authority	3,544,311.14
4011, Disc: Outlays from balances	934,248.39
4020, Disc: Outlays, gross (total)	========== 4,478,559.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,639.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,161.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,800.39
4052, Disc: Offset, BA: Collection cred to expired accts	17,800.39
4060, Disc: Additional offsets against BA only (total)	========= 17,800.39
4070, Disc: Budget authority, net	========== 8,023,000.00
4080, Disc: Outlays, net	========== 4,460,759.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 8,023,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,460,759.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	4801	C	B										X		U		N	1		-46,681.00
0900	4801	C	E										X		U		N	1		31,681.00
0900	4901	C	B										X		U		N	1		-5,400.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,400.00
	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		-145,859.97
1700	4252	D	E			F		DISC					X		U		N			20,400.00
	Sub-Total, 1700																			**0.00**
1701	4221	D	E			F		DISC					X		U		N	1		272,000.00
1750, BA: Disc: Spending auth: Total																				========== 272,000.00
1900, Budget authority total (disc. and mand.)																				========== 272,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 464,859.03

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: Angela Cunningham / 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		464,859.03

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		31,681.00
3010	4901	C	B										X		U		N	1		-5,400.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,400.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,400.00
3050	4801	C	E												U		N	1		31,681.00
3070	4221	D	E			F		DISC					X		U		N	1		-272,000.00
3090	4221	D	E			F		DISC							U		N	1		-272,000.00
3100, Memo: Obligated balance, start of year																				========= 52,081.00
3200, Memo: Obligated balance, end of year																				========== -240,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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																				========== 272,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	20,400.00
4020, Disc: Outlays, gross (total)																				========= 20,400.00
4030	4222	C	B			F		DISC					X		U		N	1		-125,459.97
4030	4222	C	E			F		DISC					X		U		N	1		145,859.97
4030	4252	D	E			F		DISC					X		U		N			-20,400.00
Sub-Total, 4030																				**0.00**
4050	4221	D	E			F		DISC					X		U		N	1		-272,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -272,000.00
4080, Disc: Outlays, net																				========= 20,400.00
4190, Outlays, net (disc. and mand.)																				========= 20,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		72,302.73
0900	4902	C	E					DISC		NEW			X		U		N		N	1,198,073.38
	Sub-Total, 0900																			**1,270,376.11**
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	4610	C	E		A										U		N	1		1,829,623.89
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		72,302.73
3010	4902	C	E					DISC		NEW			X		U		N		N	1,198,073.38
	Sub-Total, 3010																			**1,270,376.11**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,198,073.38
3050	4901	C	E												U		N	1		72,302.73
3200, Memo: Obligated balance, end of year																				========= 72,302.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,100,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,198,073.38
4020, Disc: Outlays, gross (total)																					========== 1,198,073.38
4070, Disc: Budget authority, net																					========== 3,100,000.00
4080, Disc: Outlays, net																					========== 1,198,073.38
4180, Budget authority, net (disc. and mand.)																					========== 3,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,198,073.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Angela Cunningham / 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	4801	C	B										X		U		Y	1		-66,051.35
0900	4801	C	E										X		U		Y	1		36,626.35
0900	4901	C	B										X		U		Y	1		-85,407.51
0900	4901	C	E										X		U		Y	1		6,025.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	289,646.49
	Sub-Total, 0900																			**180,838.98**
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		-1,309.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		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		36,626.35
3010	4901	C	B										X		U			Y	1		-85,407.51
3010	4901	C	E										X		U			Y	1		6,025.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	289,646.49
Sub-Total, 3010																					**180,838.98**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-289,646.49
3050	4801	C	E												U			Y	1		36,626.35
3050	4901	C	E												U			Y	1		6,025.00
Sub-Total, 3050																					**42,651.35**

3100, Memo: Obligated balance, start of year ==========
151,458.86

3200, Memo: Obligated balance, end of year =========
42,651.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	289,646.49
4020, Disc: Outlays, gross (total)																					========== 289,646.49
4080, Disc: Outlays, net																					========== 289,646.49
4190, Outlays, net (disc. and mand.)																					========== 289,646.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Angela Cunningham / 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
(MAX-BEXEC016) FY 2016 2nd 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: Angela Cunningham / 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 2nd 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: Angela Cunningham / 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 Flg	TAFS Stat	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
(MAX-BEXEC016) FY 2016 2nd 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: Angela Cunningham / 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
(MAX-BEXEC016) FY 2016 2nd 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: Angela Cunningham / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,451,215.09

Budgetary Resources

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

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

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

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

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 272,000.00

1750, BA: Disc: Spending auth: Total ========== 272,000.00

1900, Budget authority total (disc. and mand.) ========== 3,372,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,747,007.57

1940, Unob Bal: Memo: Unob bal expiring -1,309.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,294,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	251,948.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,451,215.09
3020, Ob Bal: Outlays (gross)	-1,518,050.00
3050, Ob Bal: EOY: Unpaid obligations	185,113.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-272,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272,000.00
3100, Memo: Obligated balance, start of year	========== 251,948.73
3200, Memo: Obligated balance, end of year	========== -86,886.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 3,372,000.00
4010, Disc: Outlays from new authority	1,198,073.38
4011, Disc: Outlays from balances	319,976.62
4020, Disc: Outlays, gross (total)	========== 1,518,050.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-272,000.00
4060, Disc: Additional offsets against BA only (total)	========== -272,000.00
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 1,518,050.00
4180, Budget authority, net (disc. and mand.)	========== 3,100,000.00
4190, Outlays, net (disc. and mand.)	========== 1,518,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,451,215.09

Budgetary Resources

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

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

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

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

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 272,000.00

1750, BA: Disc: Spending auth: Total ========== 272,000.00

1900, Budget authority total (disc. and mand.) ========== 3,372,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,747,007.57

1940, Unob Bal: Memo: Unob bal expiring -1,309.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,294,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	251,948.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,451,215.09
3020, Ob Bal: Outlays (gross)	-1,518,050.00
3050, Ob Bal: EOY: Unpaid obligations	185,113.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-272,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272,000.00
3100, Memo: Obligated balance, start of year	========== 251,948.73
3200, Memo: Obligated balance, end of year	========== -86,886.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,372,000.00
4010, Disc: Outlays from new authority	1,198,073.38
4011, Disc: Outlays from balances	319,976.62
4020, Disc: Outlays, gross (total)	========== 1,518,050.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-272,000.00
4060, Disc: Additional offsets against BA only (total)	========== -272,000.00
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 1,518,050.00
4180, Budget authority, net (disc. and mand.)	========== 3,100,000.00
4190, Outlays, net (disc. and mand.)	========== 1,518,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		410,359.42
0900	4902	D	E					DISC	BAL				X		U		N		N	-88,151.88
	Sub-Total, 0900																			**210,300.44**
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		40,254.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
Change in Obl Bal																				
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		410,359.42
3010	4902	D	E					DISC	BAL				X		U		N		N	-88,151.88
	Sub-Total, 3010																			**210,300.44**
3020	4902	D	E					DISC	BAL				X		U		N		N	88,151.88
3040	4871	D	E										X		U		N			-5,250.00
3050	4801	C	E												U		N	1		410,359.42
3050	4871	D	E												U		N			-5,250.00
	Sub-Total, 3050																			**405,109.42**
3100, Memo: Obligated balance, start of year																				========== 111,907.10
3200, Memo: Obligated balance, end of year																				========== 405,109.42
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		U		N		N	-88,151.88
4020, Disc: Outlays, gross (total)																				========== -88,151.88
4080, Disc: Outlays, net																				========== -88,151.88
4190, Outlays, net (disc. and mand.)																				========== -88,151.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 2nd 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

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		N	1		7,075.36
0900	4902	C	E					DISC		NEW			X		U		N		N	64,576.90
	Sub-Total, 0900																			**71,652.26**

Budgetary Resources

1700	4266	D	E					DISC					X		U		N			450.00
1700	4277	D	E					DISC					X		U		N			160,365.00
	Sub-Total, 1700																			**160,815.00**

1750, BA: Disc: Spending auth: Total ========== 160,815.00

1900, Budget authority total (disc. and mand.) ========== 160,815.00

1930, Total budgetary resources avail (disc. and mand.) ========== 160,815.00

1941	4610	C	E		A										U		N	1		89,162.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,075.36
3010	4902	C	E					DISC		NEW			X		U		N		N	64,576.90
	Sub-Total, 3010																			**71,652.26**
3020	4902	C	E					DISC		NEW			X		U		N		N	-64,576.90
3050	4901	C	E												U		N	1		7,075.36
3200, Memo: Obligated balance, end of year																				======== 7,075.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 160,815.00
4010	4902	C	E					DISC		NEW			X		U		N		N	64,576.90
4020, Disc: Outlays, gross (total)																				========= 64,576.90
4030	4277	D	E					DISC					X		U		N			-160,365.00
4033	4266	D	E					DISC					X		U		N			-450.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,815.00
4080, Disc: Outlays, net																				========== -96,238.10
4190, Outlays, net (disc. and mand.)																				========== -96,238.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		13,051.90
0900	4901	C	B										X		U		Y	1		-13,358.00
0900	4901	C	E										X		U		Y	1		28,819.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	416,176.84
	Sub-Total, 0900																			**444,689.78**

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			413,369.51
1700	4266	D	E					DISC					X		U		Y			545.00
1700	4277	D	E					DISC					X		U		Y			6,485.00
	Sub-Total, 1700																			**420,399.51**
1701	4221	D	B			F		DISC					X		U		Y	1		-348,755.32
1701	4221	D	E			F		DISC					X		U		Y	1		441,591.51
1701	4251	D	B			F		DISC					X		U		Y	1		-54,369.00
1701	4251	D	E			F		DISC					X		U		Y	1		52,911.01
	Sub-Total, 1701																			**91,378.20**
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 2nd 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		-431,285.53

Change in Obl Bal

3000	4901	C	B										X		U		Y	1		13,358.00
3010	4801	C	E										X		U		Y	1		13,051.90
3010	4901	C	B										X		U		Y	1		-13,358.00
3010	4901	C	E										X		U		Y	1		28,819.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	416,176.84
Sub-Total, 3010																				**444,689.78**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-416,176.84
3050	4801	C	E												U		Y	1		13,051.90
3050	4901	C	E												U		Y	1		28,819.04
Sub-Total, 3050																				**41,870.94**
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		-441,591.51
3070	4251	D	B			F		DISC					X		U		Y	1		54,369.00
3070	4251	D	E			F		DISC					X		U		Y	1		-52,911.01
Sub-Total, 3070																				**-91,378.20**
3090	4221	D	E			F		DISC							U		Y	1		-441,591.51
3090	4251	D	E			F		DISC							U		Y	1		-52,911.01
Sub-Total, 3090																				**-494,502.52**
3100, Memo: Obligated balance, start of year																				========== -389,766.32
3200, Memo: Obligated balance, end of year																				========== -452,631.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	416,176.84
4020, Disc: Outlays, gross (total)																				========== 416,176.84
4030	4252	D	E			F		DISC					X		U		Y			-413,369.51
4030	4277	D	E					DISC					X		U		Y			-6,485.00
Sub-Total, 4030																				**-419,854.51**
4033	4266	D	E					DISC					X		U		Y			-545.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420,399.51
4050	4221	D	B			F		DISC					X		U		Y	1		348,755.32
4050	4221	D	E			F		DISC					X		U		Y	1		-441,591.51
4050	4251	D	B			F		DISC					X		U		Y	1		54,369.00
4050	4251	D	E			F		DISC					X		U		Y	1		-52,911.01
Sub-Total, 4050																				**-91,378.20**
4060, Disc: Additional offsets against BA only (total)																				========== -91,378.20
4080, Disc: Outlays, net																				======= -4,222.67
4190, Outlays, net (disc. and mand.)																				======= -4,222.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 2nd 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		240,406.25
0900	4901	C	E										X		U		Y	1		171,742.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,206.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,987,049.39
	Sub-Total, 0900																			**3,406,405.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,080,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,080,000.00
1700	4266	D	E					DISC					X		U		Y			60,894.58
1700	4277	D	E					DISC					X		U		Y			150.00
	Sub-Total, 1700																			**61,044.58**
1750, BA: Disc: Spending auth: Total																				========= 61,044.58
1900, Budget authority total (disc. and mand.)																				========== 6,141,044.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,141,044.58
1940	4610	C	E		A										U		Y	1		-2,680,801.78
1940	4610	C	E		A										U		Y	1		-53,837.68
	Sub-Total, 1940																			**-2,734,639.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		240,406.25
3010	4901	C	E										X		U		Y	1		171,742.58
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,206.90
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,987,049.39
Sub-Total, 3010																				**3,406,405.12**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,206.90
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,987,049.39
Sub-Total, 3020																				**-2,994,256.29**
3050	4801	C	E												U		Y	1		240,406.25
3050	4901	C	E												U		Y	1		171,742.58
Sub-Total, 3050																				**412,148.83**
3200, Memo: Obligated balance, end of year																				========== 412,148.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,141,044.58

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7,206.90
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,987,049.39
Sub-Total, 4010																				**2,994,256.29**
4020, Disc: Outlays, gross (total)																				========== 2,994,256.29
4030	4277	D	E					DISC					X		U		Y			-150.00
4033	4266	D	E					DISC					X		U		Y			-60,894.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,044.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 6,080,000.00
4080, Disc: Outlays, net																					========== 2,933,211.71
4180, Budget authority, net (disc. and mand.)																					========== 6,080,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,933,211.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		5,753.33
3011	4901	C	B										X		E		N	1		-15,063.06
3011	4901	C	E										X		E		N	1		1.95
3011	4902	C	E					DISC	BAL				X		E		N		N	19,542.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,542.38
3041	4871	D	E										X		E		N			-5,214.63
3041	4971	D	E										X		E		N			-1.95
Sub-Total, 3041																				**-5,216.58**
3050	4801	C	E												E		N	1		5,753.33
3050	4871	D	E												E		N			-5,214.63
3050	4901	C	E												E		N	1		1.95
3050	4971	D	E												E		N			-1.95
Sub-Total, 3050																				**538.70**
3060	4251	D	B			F		DISC					X		E		N	1		-109,801.46
3071	4221	D	E			F		DISC					X		E		N	1		-60,213.92
3071	4251	D	B			F		DISC					X		E		N	1		109,801.46
Sub-Total, 3071																				**49,587.54**
3090	4221	D	E			F		DISC							E		N	1		-60,213.92

3100, Memo: Obligated balance, start of year ========== -84,503.80

3200, Memo: Obligated balance, end of year ========== -59,675.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	19,542.38
4020, Disc: Outlays, gross (total)																				========= 19,542.38
4030	4252	D	E			F		DISC					X		E		N			-99,185.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,185.91
4052	4252	D	E			F		DISC					X		E		N			99,185.91
4060, Disc: Additional offsets against BA only (total)																				========= 99,185.91
4080, Disc: Outlays, net																				========== -79,643.53
4190, Outlays, net (disc. and mand.)																				========== -79,643.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		40,335.99
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	461,799.25
Sub-Total, 3011																				**33,281.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-461,799.25
3050	4801	C	E												E		N	1		40,335.99
3050	4901	C	E												E		N	1		1,636.32
Sub-Total, 3050																				**41,972.31**
3100, Memo: Obligated balance, start of year																				========== 470,489.94
3200, Memo: Obligated balance, end of year																				========= 41,972.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	461,799.25
4020, Disc: Outlays, gross (total)																					========== 461,799.25
4080, Disc: Outlays, net																					========== 461,799.25
4190, Outlays, net (disc. and mand.)																					========== 461,799.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,423.42
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		-60,197.18
3011	4801	C	B										X		E			N	1		-3,423.42
3011	4801	C	E										X		E			N	1		3,423.42
3011	4801	C	E										X		E			N	1		56,117.36
3011	4902	C	E					DISC	BAL				X		E			N		N	51,735.12
Sub-Total, 3011																					**47,655.30**
3020	4902	C	E					DISC	BAL				X		E			N		N	-51,735.12
3041	4871	D	E										X		E			N			-3,020.82
3050	4801	C	E												E			N	1		3,423.42
3050	4801	C	E												E			N	1		56,117.36
3050	4871	D	E												E			N			-3,020.82
Sub-Total, 3050																					**56,519.96**
3100, Memo: Obligated balance, start of year																					========= 63,620.60
3200, Memo: Obligated balance, end of year																					========= 56,519.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	51,735.12
4020, Disc: Outlays, gross (total)																					========= 51,735.12
4080, Disc: Outlays, net																					========= 51,735.12
4190, Outlays, net (disc. and mand.)																					========= 51,735.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		25,569.29
3011	4801	C	B										X		E		N	1		-25,569.29
3011	4801	C	E										X		E		N	1		24,801.49
3011	4902	C	E					DISC	BAL				X		E		N		N	102,716.43
	Sub-Total, 3011																			**101,948.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-102,716.43
3041	4871	D	E										X		E		N			-13,023.03
3050	4801	C	E												E		N	1		24,801.49
3050	4871	D	E												E		N			-13,023.03
	Sub-Total, 3050																			**11,778.46**
3100, Memo: Obligated balance, start of year																				========= 25,569.29
3200, Memo: Obligated balance, end of year																				========= 11,778.46
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	102,716.43
4020, Disc: Outlays, gross (total)																				========== 102,716.43
4080, Disc: Outlays, net																				========== 102,716.43
4190, Outlays, net (disc. and mand.)																				========== 102,716.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		26,265.21
3011	4801	C	B										X		E			N	1		-26,265.21
3011	4801	C	E										X		E			N	1		26,275.68
3011	4902	D	E					DISC	BAL				X		E			N		N	-10.47
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	10.47
3041	4871	D	E										X		E			N			-6,010.47
3050	4801	C	E												E			N	1		26,275.68
3050	4871	D	E												E			N			-6,010.47
	Sub-Total, 3050																				**20,265.21**
3100, Memo: Obligated balance, start of year																					========= 26,265.21
3200, Memo: Obligated balance, end of year																					========= 20,265.21

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-10.47
4020, Disc: Outlays, gross (total)																					========= -10.47
4033	4972	D	E			X		DISC					X		E			N			-4,860.46
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,860.46
4052	4972	D	E			X		DISC					X		E			N			4,860.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 4,860.46
4080, Disc: Outlays, net																				======= -4,870.93
4190, Outlays, net (disc. and mand.)																				======= -4,870.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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**
3041	4871	D	E										X		E		N			-5,532.67
3050	4801	C	E												E		N	1		5,907.98
3050	4871	D	E												E		N			-5,532.67
	Sub-Total, 3050																			**375.31**
3100, Memo: Obligated balance, start of year																				**========** 5,907.98
3200, Memo: Obligated balance, end of year																				**======** 375.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,133,047.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 609,502.45

1021, Unob Bal: Recov of prior year unpaid obligations 5,250.00

1050, Unob Bal: Unobligated balance (total) ========== 614,752.45

1100, BA: Disc: Appropriation 6,080,000.00

1160, BA: Disc: Appropriation (total) ========== 6,080,000.00

1700, BA: Disc: Spending auth: Collected 642,259.09

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 91,378.20

1750, BA: Disc: Spending auth: Total ========== 733,637.29

1900, Budget authority total (disc. and mand.) ========== 6,813,637.29

1930, Total budgetary resources avail (disc. and mand.) ========== 7,428,389.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-3,165,924.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					129,417.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	742,415.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,133,047.60
3011, Ob Bal: Obligations incurred: Expired accounts	182,885.55
3020, Ob Bal: Outlays (gross)	-4,022,640.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,250.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,803.57
3050, Ob Bal: EOY: Unpaid obligations	997,654.50
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-512,972.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-91,378.20
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	49,634.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554,716.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== 229,443.33
3200, Memo: Obligated balance, end of year																					========== 442,938.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,813,637.29
4010, Disc: Outlays from new authority	3,058,833.19
4011, Disc: Outlays from balances	963,807.67
4020, Disc: Outlays, gross (total)	========== 4,022,640.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-679,602.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,750.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -746,352.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91,378.20
4052, Disc: Offset, BA: Collection cred to expired accts	104,093.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========= 12,714.84
4070, Disc: Budget authority, net																					========== 6,080,000.00
4080, Disc: Outlays, net																					========== 3,276,288.73
4180, Budget authority, net (disc. and mand.)																					========== 6,080,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,276,288.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,133,047.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 609,502.45

1021, Unob Bal: Recov of prior year unpaid obligations 5,250.00

1050, Unob Bal: Unobligated balance (total) ========== 614,752.45

1100, BA: Disc: Appropriation 6,080,000.00

1160, BA: Disc: Appropriation (total) ========== 6,080,000.00

1700, BA: Disc: Spending auth: Collected 642,259.09

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 91,378.20

1750, BA: Disc: Spending auth: Total ========== 733,637.29

1900, Budget authority total (disc. and mand.) ========== 6,813,637.29

1930, Total budgetary resources avail (disc. and mand.) ========== 7,428,389.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-3,165,924.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					129,417.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	742,415.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,133,047.60
3011, Ob Bal: Obligations incurred: Expired accounts	182,885.55
3020, Ob Bal: Outlays (gross)	-4,022,640.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,250.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,803.57
3050, Ob Bal: EOY: Unpaid obligations	997,654.50
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-512,972.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-91,378.20
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	49,634.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554,716.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				========== 229,443.33
3200, Memo: Obligated balance, end of year																				========== 442,938.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,813,637.29
4010, Disc: Outlays from new authority	3,058,833.19
4011, Disc: Outlays from balances	963,807.67
4020, Disc: Outlays, gross (total)	========== 4,022,640.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-679,602.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,750.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -746,352.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91,378.20
4052, Disc: Offset, BA: Collection cred to expired accts	104,093.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========= 12,714.84
4070, Disc: Budget authority, net																					========== 6,080,000.00
4080, Disc: Outlays, net																					========== 3,276,288.73
4180, Budget authority, net (disc. and mand.)																					========== 6,080,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,276,288.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		42,816,742.24
0900	4901	C	B										X		U		N	1		-620,020.36
0900	4901	C	E										X		U		N	1		201,001.00
0900	4902	C	E					DISC	BAL				X		U		N		N	464,169.55
0900	4902	C	E					DISC	NEW				X		U		N		N	5,128,249.73
	Sub-Total, 0900																			**1,013,428.59**
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			864,801.00
1021	4971	D	E										X		U		N			23,648.00
	Sub-Total, 1021																			**888,449.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,170,491.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,170,491.34
1941	4450	C	E												U		N	1		10,000,000.00
1941	4610	C	E		A										U		N	1		1,157,062.75
	Sub-Total, 1941																			**11,157,062.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		42,816,742.24
3010	4901	C	B										X		U		N	1		-620,020.36
3010	4901	C	E										X		U		N	1		201,001.00
3010	4902	C	E					DISC	BAL				X		U		N		N	464,169.55
3010	4902	C	E					DISC	NEW				X		U		N		N	5,128,249.73
Sub-Total, 3010																				**1,013,428.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-464,169.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,128,249.73
Sub-Total, 3020																				**-5,592,419.28**
3040	4871	D	E										X		U		N			-864,801.00
3040	4971	D	E										X		U		N			-23,648.00
Sub-Total, 3040																				**-888,449.00**
3050	4801	C	E												U		N	1		42,816,742.24
3050	4871	D	E												U		N			-864,801.00
3050	4901	C	E												U		N	1		201,001.00
3050	4971	D	E												U		N			-23,648.00
Sub-Total, 3050																				**42,129,294.24**
3100, Memo: Obligated balance, start of year																				========== 47,596,733.93
3200, Memo: Obligated balance, end of year																				========== 42,129,294.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	5,128,249.73
4011	4902	C	E					DISC	BAL				X			U		N		N	464,169.55
4020, Disc: Outlays, gross (total)																					========== 5,592,419.28
4080, Disc: Outlays, net																					========== 5,592,419.28
4190, Outlays, net (disc. and mand.)																					========== 5,592,419.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		NEW			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			39,990.50
1050, Unob Bal: Unobligated balance (total)																				========= 57,981.37
1930, Total budgetary resources avail (disc. and mand.)																				========= 57,981.37
1941	4450	C	E												U		N	1		5,000,000.00
1941	4610	C	E		A										U		N	1		57,981.37
Sub-Total, 1941																				**5,057,981.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	NEW				X		U			N		N	321,636.00
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-321,636.00
3040	4871	D	E										X		U			N			-39,990.50
3050	4801	C	E												U			N	1		3,513,380.50
3050	4871	D	E												U			N			-39,990.50
	Sub-Total, 3050																				**3,473,390.00**

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

3200, Memo: Obligated balance, end of year ==========
3,473,390.00

BA & O, Net

4010	4902	C	E					DISC	NEW				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 2nd 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

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		-407,437.06
0900	4801	C	B										X		U		N	1		-88,382,665.64
0900	4801	C	E										X		U		N	1		504,041.50
0900	4801	C	E										X		U		N	1		81,080,815.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	45,010,451.42
0900	4802	C	E					DISC	NEW				X		U		N	1	N	579,533.00
0900	4881	C	E										X		U		N			3,156,767.18
0900	4901	C	B										X		U		N	1		-2,897.57
0900	4901	C	B										X		U		N	1		-7,056,279.64
0900	4901	C	E										X		U		N	1		162,450.24
0900	4901	C	E										X		U		N	1		6,990,801.71
0900	4902	C	E					DISC	NEW				X		U		N		N	4,023,183.17
0900	4902	D	E					MAND	NEW				X		U		N		N	-2,048,369.82
0900	4902	D	E					MAND	BAL				X		U		N		N	-386,139.67
0900	4902	C	E					DISC	BAL				X		U		N		N	430,791.97
0900	4902	C	E					DISC	NEW				X		U		N		N	4,680,854.32
0900	4902	C	E					DISC	BAL				X		U		N		N	21,466,429.90
0900	4981	C	E										X		U		N			9,215.13
Sub-Total, 0900																				**20,574,940.54**

Budgetary Resources

1000	4201	D	B												U		N	1		161,316,597.21
1000	4222	D	B			F		DISC					X		U		N	1		646,833.05
1000	4222	D	B			X		DISC					X		U		N	1		186,151.80
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-280,904.00
1000	4801	C	B										X		U		N	1		-88,382,665.64
1000	4801	C	B										X		U		N	1		-407,437.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
1000	4901	C	B										X		U		N	1		-2,897.57
1000	4901	C	B										X		U		N	1		-7,056,279.64
Sub-Total, 1000																				**16,782,793.22**
1011	4176	D	E	P		F					46		X		U		N			313,636.00
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	C	E			X		DISC					P		U		N			-4,489,782.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1020	4252	D	E			X		MAND					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	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
1020	4902	C	E					MAND		BAL			P		U		N		N	-386,139.67
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			7,468,613.54
1033	4972	D	E			X		DISC					X		U		N			232,356.86
1050, Unob Bal: Unobligated balance (total)																				========== 24,797,399.62
1100	4119	D	E	P				DISC					X	X	U		N	1		146,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 146,000,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-186,151.80
1700	4222	D	B			F		DISC					X		U		N	1		-646,833.05
1700	4222	D	E			F		DISC					X		U		N	1		582,239.26
1700	4222	D	E			X		DISC					X		U		N	1		183,364.14
1700	4252	D	E			X		DISC					X		U		N			72,787.66
1700	4252	D	E			F		DISC					X		U		N			64,593.79
Sub-Total, 1700																				**70,000.00**
1750, BA: Disc: Spending auth: Total																				========= 70,000.00
1800	4252	D	E			X		MAND					X		U		N			2,020,250.00
1801	4251	D	E			F		MAND					X		U		N	1		21,386.87
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1850, BA: Mand: Spending auth: Total																				========== 2,041,636.87
1900, Budget authority total (disc. and mand.)																				========== 148,111,636.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 172,909,036.49
1941	4450	C	E												U		N	1		1,521,693.40
1941	4610	C	E		A										U		N	1		193,848.84
1941	4610	C	E		A										U		N	1		132,118,553.71
Sub-Total, 1941																				**133,834,095.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		88,382,665.64
3000	4801	C	B										X		U		N	1		407,437.06
3000	4901	C	B										X		U		N	1		7,056,279.64
3000	4901	C	B										X		U		N	1		2,897.57
Sub-Total, 3000																				**95,849,279.91**
3010	4801	C	B										X		U		N	1		-88,382,665.64
3010	4801	C	B										X		U		N	1		-407,437.06
3010	4801	C	E										X		U		N	1		504,041.50
3010	4801	C	E										X		U		N	1		81,080,815.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
3010	4802	C	E					DISC	NEW				X		U		N	1	N	579,533.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	45,010,451.42
3010	4881	C	E										X		U		N			3,156,767.18
3010	4901	C	B										X		U		N	1		-2,897.57
3010	4901	C	B										X		U		N	1		-7,056,279.64
3010	4901	C	E										X		U		N	1		162,450.24
3010	4901	C	E										X		U		N	1		6,990,801.71
3010	4902	D	E					MAND	NEW				X		U		N		N	-2,048,369.82
3010	4902	C	E					DISC	NEW				X		U		N		N	4,023,183.17
3010	4902	D	E					MAND	BAL				X		U		N		N	-386,139.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3010	4902	C	E					DISC	BAL				X		U		N		N	430,791.97
3010	4902	C	E					DISC	NEW				X		U		N		N	4,680,854.32
3010	4902	C	E					DISC	BAL				X		U		N		N	21,466,429.90
3010	4981	C	E										X		U		N			9,215.13
Sub-Total, 3010																				**20,574,940.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,236,604.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-45,010,451.42
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-579,533.00
3020	4902	D	E					MAND	NEW				X		U		N		N	2,048,369.82
3020	4902	D	E					MAND	BAL				X		U		N		N	386,139.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-430,791.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,680,854.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,023,183.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,466,429.90
Sub-Total, 3020																				**-24,520,129.36**
3040	4871	D	E										X		U		N			-7,468,613.54
3050	4801	C	E												U		N	1		504,041.50
3050	4801	C	E												U		N	1		81,080,815.33
3050	4871	D	E												U		N			-7,468,613.54
3050	4881	C	E												U		N			3,156,767.18
3050	4901	C	E												U		N	1		162,450.24
3050	4901	C	E												U		N	1		6,990,801.71
3050	4981	C	E												U		N			9,215.13
Sub-Total, 3050																				**84,435,477.55**
3070	4251	D	E			F		MAND					X		U		N	1		-21,386.87
3090	4251	D	E			F		MAND							U		N	1		-21,386.87
3100, Memo: Obligated balance, start of year																				========== 95,849,279.91
3200, Memo: Obligated balance, end of year																				========== 84,414,090.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 146,070,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	579,533.00
4010	4902	C	E					DISC		NEW			X		U		N		N	4,023,183.17
4010	4902	C	E					DISC		NEW			X		U		N		N	4,680,854.32
Sub-Total, 4010																				**9,283,570.49**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-49,236,604.93
4011	4802	C	E					DISC		BAL			X		U		N	1	N	45,010,451.42
4011	4902	C	E					DISC		BAL			X		U		N		N	430,791.97
4011	4902	C	E					DISC		BAL			X		U		N		N	21,466,429.90
Sub-Total, 4011																				**17,671,068.36**
4020, Disc: Outlays, gross (total)																				========== 26,954,638.85
4030	4222	D	B			F		DISC					X		U		N	1		646,833.05
4030	4222	D	E			F		DISC					X		U		N	1		-582,239.26
4030	4252	D	E			F		DISC					X		U		N			-64,593.79
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		-183,364.14
4033	4252	D	E			X		DISC					X		U		N			-72,787.66
4033	4972	D	E			X		DISC					X		U		N			-232,356.86
Sub-Total, 4033																				**-302,356.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,356.86
4053	4972	D	E			X		DISC					X		U		N			232,356.86
4060, Disc: Additional offsets against BA only (total)																				========== 232,356.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																				========== 146,000,000.00
4080, Disc: Outlays, net																				========== 26,652,281.99
4090, Mand: Budget authority, gross																				========== 2,041,636.87
4100	4902	D	E					MAND		NEW			X		U		N		N	-2,048,369.82
4101	4902	D	E					MAND		BAL			X		U		N		N	-386,139.67
4110	4902	D	E					MAND		BAL			X		U		N		N	-386,139.67
4110	4902	D	E					MAND		NEW			X		U		N		N	-2,048,369.82
Sub-Total, 4110																				**-2,434,509.49**
4123	4252	D	E			X		MAND					X		U		N			-2,020,250.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,020,250.00
4140	4251	D	E			F		MAND					X		U		N	1		-21,386.87
4150, Mand: Additional offsets against BA only (total)																				========== -21,386.87
4170, Mand: Outlays, net																				========== -4,454,759.49
4180, Budget authority, net (disc. and mand.)																				========== 146,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,197,522.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-680,670.89
0900	4801	C	E										X		U		N	1		515,243.54
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,250.00
0900	4902	C	E					DISC	NEW				X		U		N		N	166,677.35
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**
1010	4176	C	E	P		F					46		X		U		N			-313,636.00
1021	4871	D	E										X		U		N			192,555.88
1050, Unob Bal: Unobligated balance (total)																				========== 3,394,684.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,394,684.77
1941	4450	C	E												U		N	1		1,000,000.00
1941	4610	C	E		A										U		N	1		3,394,684.77
Sub-Total, 1941																				**4,394,684.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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		515,243.54
3010	4902	C	E					DISC	NEW				X		U		N		N	166,677.35
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,250.00
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	1,250.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-166,677.35
Sub-Total, 3020																				**-165,427.35**
3040	4871	D	E										X		U		N			-192,555.88
3050	4801	C	E												U		N	1		515,243.54
3050	4871	D	E												U		N			-192,555.88
Sub-Total, 3050																				**322,687.66**
3100, Memo: Obligated balance, start of year																				========== 680,670.89
3200, Memo: Obligated balance, end of year																				========== 322,687.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	166,677.35
4011	4902	D	E					DISC	BAL				X			U		N		N	-1,250.00
4020, Disc: Outlays, gross (total)																					========== 165,427.35
4080, Disc: Outlays, net																					========== 165,427.35
4190, Outlays, net (disc. and mand.)																					========== 165,427.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-5,247,214.33
0900	4801	C	E										X		U		N	1		5,388,051.56
0900	4902	C	E					DISC	BAL				X		U		N		N	292,030.16
0900	4902	C	E					DISC	NEW				X		U		N		N	417,132.61
	Sub-Total, 0900																			**850,000.00**
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**
1021	4871	D	E										X		U		N			7,005.93
1050, Unob Bal: Unobligated balance (total)																				========== 3,886,576.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,886,576.36
1941	4450	C	E												U		N	1		2,500,000.00
1941	4610	C	E		A										U		N	1		2,636,576.36
1941	4700	C	E		A										U		N	1		400,000.00
	Sub-Total, 1941																			**5,536,576.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		5,388,051.56
3010	4902	C	E					DISC	BAL				X		U		N		N	292,030.16
3010	4902	C	E					DISC	NEW				X		U		N		N	417,132.61
Sub-Total, 3010																				**850,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-292,030.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-417,132.61
Sub-Total, 3020																				**-709,162.77**
3040	4871	D	E										X		U		N			-7,005.93
3050	4801	C	E												U		N	1		5,388,051.56
3050	4871	D	E												U		N			-7,005.93
Sub-Total, 3050																				**5,381,045.63**

3100, Memo: Obligated balance, start of year ========== 5,247,214.33

3200, Memo: Obligated balance, end of year ========== 5,381,045.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	417,132.61
4011	4902	C	E					DISC	BAL				X			U		N		N	292,030.16
4020, Disc: Outlays, gross (total)																					========== 709,162.77
4080, Disc: Outlays, net																					========== 709,162.77
4190, Outlays, net (disc. and mand.)																					========== 709,162.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,438,369.13

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -313,636.00

1011, Unob Bal: Transferred from other accounts 313,636.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,596,614.85

1033, Unob Bal: Recov of prior year paid obligations 232,356.86

1050, Unob Bal: Unobligated balance (total) ==========
34,307,133.46

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

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

1700, BA: Disc: Spending auth: Collected 70,000.00

1750, BA: Disc: Spending auth: Total =========
70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					2,020,250.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					21,386.87
1850, BA: Mand: Spending auth: Total																					========== 2,041,636.87
1900, Budget authority total (disc. and mand.)																					========== 148,111,636.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 182,418,770.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					159,980,401.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,208,915.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,438,369.13
3020, Ob Bal: Outlays (gross)	-31,308,774.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,596,614.85
3050, Ob Bal: EOY: Unpaid obligations	135,741,895.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,386.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-21,386.87
3100, Memo: Obligated balance, start of year																					========== 153,208,915.56
3200, Memo: Obligated balance, end of year																					========== 135,720,508.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,070,000.00
4010, Disc: Outlays from new authority	15,317,266.18
4011, Disc: Outlays from balances	18,426,018.07
4020, Disc: Outlays, gross (total)	========== 33,743,284.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-302,356.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -302,356.86
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	232,356.86
4060, Disc: Additional offsets against BA only (total)	========== 232,356.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					146,000,000.00
4080, Disc: Outlays, net																					33,440,927.39
4090, Mand: Budget authority, gross																					2,041,636.87
4100, Mand: Outlays from new authority																					-2,048,369.82
4101, Mand: Outlays from balances																					-386,139.67
4110, Mand: Outlays, gross (total)																					-2,434,509.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,020,250.00
4130, Mand: Offsets against gross BA and outlays (total)																					-2,020,250.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-21,386.87
4150, Mand: Additional offsets against BA only (total)																					-21,386.87
4170, Mand: Outlays, net																					-4,454,759.49
4180, Budget authority, net (disc. and mand.)																					146,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 28,986,167.90

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	280,904.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	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 2nd 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 22,438,369.13

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -313,636.00

1011, Unob Bal: Transferred from other accounts 313,636.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,596,614.85

1033, Unob Bal: Recov of prior year paid obligations 232,356.86

1050, Unob Bal: Unobligated balance (total) ========== 34,307,133.46

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

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

1700, BA: Disc: Spending auth: Collected 70,000.00

1750, BA: Disc: Spending auth: Total ========= 70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1800, BA: Mand: Spending auth: Collected																					2,020,250.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					21,386.87
1850, BA: Mand: Spending auth: Total																					========== 2,041,636.87
1900, Budget authority total (disc. and mand.)																					========== 148,111,636.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 182,418,770.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					159,980,401.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,208,915.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,438,369.13
3020, Ob Bal: Outlays (gross)	-31,308,774.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,596,614.85
3050, Ob Bal: EOY: Unpaid obligations	135,741,895.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,386.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-21,386.87
3100, Memo: Obligated balance, start of year																					========== 153,208,915.56
3200, Memo: Obligated balance, end of year																					========== 135,720,508.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,070,000.00
4010, Disc: Outlays from new authority	15,317,266.18
4011, Disc: Outlays from balances	18,426,018.07
4020, Disc: Outlays, gross (total)	========== 33,743,284.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-302,356.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -302,356.86
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	232,356.86
4060, Disc: Additional offsets against BA only (total)	========== 232,356.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					========== 146,000,000.00
4080, Disc: Outlays, net																					========== 33,440,927.39
4090, Mand: Budget authority, gross																					========== 2,041,636.87
4100, Mand: Outlays from new authority																					-2,048,369.82
4101, Mand: Outlays from balances																					-386,139.67
4110, Mand: Outlays, gross (total)																					-2,434,509.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,020,250.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,020,250.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-21,386.87
4150, Mand: Additional offsets against BA only (total)																					========== -21,386.87
4170, Mand: Outlays, net																					========== -4,454,759.49
4180, Budget authority, net (disc. and mand.)																					========== 146,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 28,986,167.90

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	280,904.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	7		-13,627.41
0900	4801	C	E										X		U		N	7		65,368.21
0900	4901	C	B										X		U		N	7		-136,260.85
0900	4901	C	E										X		U		N	7		53,469.16
0900	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
0900	4902	C	E					MAND	NEW				X		U		N		N	395,043.07
	Sub-Total, 0900																			**380,472.91**
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**
1021	4871	D	E										X		U		N			4,646.68
1050, Unob Bal: Unobligated balance (total)																				========== 29,032,746.61
1201	4114	D	E	P				MAND					X		U		N	7		1,694,337.18
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																			**1,694,337.18**
1260, BA: Mand: Appropriation (total)																				========== 1,694,337.18
1900, Budget authority total (disc. and mand.)																				========== 1,694,337.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,727,083.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
1941	4620	C	E		A										U		N	7		30,346,610.88

Change in Obl Bal

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		65,368.21
3010	4901	C	B										X		U		N	7		-136,260.85
3010	4901	C	E										X		U		N	7		53,469.16
3010	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
3010	4902	C	E					MAND	NEW				X		U		N		N	395,043.07
Sub-Total, 3010																				**380,472.91**
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,480.73
3020	4902	C	E					MAND	NEW				X		U		N		N	-395,043.07
Sub-Total, 3020																				**-411,523.80**
3040	4871	D	E										X		U		N			-4,646.68
3050	4801	C	E												U		N	7		65,368.21
3050	4871	D	E												U		N			-4,646.68
3050	4901	C	E												U		N	7		53,469.16
Sub-Total, 3050																				**114,190.69**

3100, Memo: Obligated balance, start of year ==========
149,888.26

3200, Memo: Obligated balance, end of year ==========
114,190.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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																					========== 1,694,337.18
4100	4902	C	E					MAND		NEW			X			U		N		N	395,043.07
4101	4902	C	E					MAND		BAL			X			U		N		N	16,480.73
4110	4902	C	E					MAND		NEW			X			U		N		N	395,043.07
4110	4902	C	E					MAND		BAL			X			U		N		N	16,480.73
Sub-Total, 4110																					**411,523.80**
4160, Mand: Budget authority, net																					========== 1,694,337.18
4170, Mand: Outlays, net																					========== 411,523.80
4180, Budget authority, net (disc. and mand.)																					========== 1,694,337.18
4190, Outlays, net (disc. and mand.)																					========== 411,523.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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 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			69,187,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 380,472.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,028,099.93

1021, Unob Bal: Recov of prior year unpaid obligations 4,646.68

1050, Unob Bal: Unobligated balance (total) ========== 29,032,746.61

1201, BA: Mand: Appropriation (special or trust fund) 1,694,337.18

1260, BA: Mand: Appropriation (total) ========== 1,694,337.18

1900, Budget authority total (disc. and mand.) ========== 1,694,337.18

1930, Total budgetary resources avail (disc. and mand.) ========== 30,727,083.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,346,610.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,888.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	380,472.91
3020, Ob Bal: Outlays (gross)	-411,523.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,646.68
3050, Ob Bal: EOY: Unpaid obligations	114,190.69
3100, Memo: Obligated balance, start of year	========== 149,888.26
3200, Memo: Obligated balance, end of year	========== 114,190.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,694,337.18
4100, Mand: Outlays from new authority	395,043.07
4101, Mand: Outlays from balances	16,480.73
4110, Mand: Outlays, gross (total)	411,523.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4160, Mand: Budget authority, net																					1,694,337.18
4170, Mand: Outlays, net																					411,523.80
4180, Budget authority, net (disc. and mand.)																					1,694,337.18
4190, Outlays, net (disc. and mand.)																					411,523.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,222,054.21
5001, Memo: Invest, EOY: Fed securities: Par value	69,187,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 380,472.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,028,099.93

1021, Unob Bal: Recov of prior year unpaid obligations 4,646.68

1050, Unob Bal: Unobligated balance (total) ========== 29,032,746.61

1201, BA: Mand: Appropriation (special or trust fund) 1,694,337.18

1260, BA: Mand: Appropriation (total) ========== 1,694,337.18

1900, Budget authority total (disc. and mand.) ========== 1,694,337.18

1930, Total budgetary resources avail (disc. and mand.) ========== 30,727,083.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,346,610.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	149,888.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	380,472.91
3020, Ob Bal: Outlays (gross)	-411,523.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,646.68
3050, Ob Bal: EOY: Unpaid obligations	114,190.69
3100, Memo: Obligated balance, start of year	========== 149,888.26
3200, Memo: Obligated balance, end of year	========== 114,190.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,694,337.18
4100, Mand: Outlays from new authority	395,043.07
4101, Mand: Outlays from balances	16,480.73
4110, Mand: Outlays, gross (total)	411,523.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4160, Mand: Budget authority, net																				1,694,337.18
4170, Mand: Outlays, net																				411,523.80
4180, Budget authority, net (disc. and mand.)																				1,694,337.18
4190, Outlays, net (disc. and mand.)																				411,523.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,222,054.21
5001, Memo: Invest, EOY: Fed securities: Par value	69,187,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		-4,000.00
0900	4801	C	B										X		U		N	1		-5,891.40
0900	4801	C	B										X		U		N	1		-589.67
0900	4801	C	B										X		U		N	1		-3,154.58
0900	4801	C	B										X		U		N	1		-252,455.68
0900	4801	C	B										X		U		N	1		-219,684.23
0900	4801	C	B										X		U		N	1		-12,100.00
0900	4801	C	B										X		U		N	1		-14,910.73
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	C	B										X		U		N	1		-12,656,548.76
0900	4801	C	B										X		U		N	1		-726,588.44
0900	4801	C	E										X		U		N	1		4,072,736.06
0900	4801	C	E										X		U		N	1		3,134,106.54
0900	4801	C	E										X		U		N	1		8,426,555.33
0900	4801	C	E										X		U		N	1		126,290.00
0900	4801	C	E										X		U		N	1		3,154.58
0900	4801	C	E										X		U		N	1		3,975.00
0900	4801	C	E										X		U		N	1		4,000.00
0900	4801	C	E										X		U		N	1		589.67
0900	4801	C	E										X		U		N	1		18,285.00
0900	4801	C	E										X		U		N	1		5,891.40
0900	4801	C	E										X		U		N	1		12,100.00
0900	4801	C	E										X		U		N	1		14,910.73
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		-7,905.00
0900	4901	C	B										X		U		N	1		-54,560.50
0900	4901	C	E										X		U		N	1		294,117.83
0900	4901	C	E										X		U		N	1		499,156.29
0900	4901	C	E										X		U		N	1		3,200.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
0900	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
0900	4902	C	E					DISC	BAL				X		U		N		N	137,096.93
0900	4902	C	E					DISC	BAL				X		U		N		N	101,299.23
0900	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
0900	4902	C	E					DISC	BAL				X		U		N		N	4,358,336.37
0900	4902	C	E					DISC	NEW				X		U		N		N	6,377,407.13
0900	4902	C	E					DISC	BAL				X		U		N		N	8,580,612.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	4982	C	E					DISC					X		U		N	1	N	308.29
0900	4982	C	E					DISC					X		U		N	1	N	180.84
	Sub-Total, 0900																			**14,829,277.65**

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		-5,891.40
1000	4801	C	B										X		U		N	1		-589.67
1000	4801	C	B										X		U		N	1		-3,154.58
1000	4801	C	B										X		U		N	1		-252,455.68
1000	4801	C	B										X		U		N	1		-219,684.23
1000	4801	C	B										X		U		N	1		-12,100.00
1000	4801	C	B										X		U		N	1		-14,910.73
1000	4801	C	B										X		U		N	1		-3,975.00
1000	4801	C	B										X		U		N	1		-4,000.00
1000	4801	C	B										X		U		N	1		-7,777,007.71
1000	4801	C	B										X		U		N	1		-12,656,548.76
1000	4801	C	B										X		U		N	1		-726,588.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
1000	4901	C	B										X		U		N	1		-8,592.25
1000	4901	C	B										X		U		N	1		-7,905.00
1000	4901	C	B										X		U		N	1		-54,560.50
	Sub-Total, 1000																			**7,851,097.97**
1021	4871	D	E										X		U		N			452,208.29
1050, Unob Bal: Unobligated balance (total)																				========== 8,303,306.26
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
1700	4266	D	E					DISC					X		U		N			199,724.33
Sub-Total, 1700																				**199,724.33**
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**
1750, BA: Disc: Spending auth: Total																				========== 199,724.33
1900, Budget authority total (disc. and mand.)																				========== 31,334,724.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,638,030.59
1941	4450	C	E												U		N	1		1,650,302.45
1941	4450	C	E												U		N	1		524,975.51
1941	4510	C	E		A										U		N	1		13,273,894.76
1941	4510	C	E		A										U		N	1		26,163.88
1941	4610	C	E		A										U		N	1		10,013,658.25
1941	4700	C	E		A										U		N	1		13,154.50
1941	4700	C	E		A										U		N	1		13,303.26
Sub-Total, 1941																				**25,515,452.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		3,154.58
3000	4801	C	B										X			U		N	1		589.67
3000	4801	C	B										X			U		N	1		3,975.00
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		12,100.00
3000	4801	C	B										X			U		N	1		14,910.73
3000	4801	C	B										X			U		N	1		252,455.68
3000	4801	C	B										X			U		N	1		219,684.23
3000	4801	C	B										X			U		N	1		726,588.44
3000	4801	C	B										X			U		N	1		7,777,007.71
3000	4801	C	B										X			U		N	1		12,656,548.76
3000	4901	C	B										X			U		N	1		8,592.25
3000	4901	C	B										X			U		N	1		7,905.00
3000	4901	C	B										X			U		N	1		54,560.50
Sub-Total, 3000																					**21,747,963.95**
3010	4801	C	B										X			U		N	1		-3,154.58
3010	4801	C	B										X			U		N	1		-12,100.00
3010	4801	C	B										X			U		N	1		-14,910.73
3010	4801	C	B										X			U		N	1		-3,975.00
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		-589.67
3010	4801	C	B										X			U		N	1		-7,777,007.71
3010	4801	C	B										X			U		N	1		-12,656,548.76
3010	4801	C	B										X			U		N	1		-726,588.44
3010	4801	C	B										X			U		N	1		-252,455.68
3010	4801	C	B										X			U		N	1		-219,684.23
3010	4801	C	E										X			U		N	1		8,426,555.33
3010	4801	C	E										X			U		N	1		4,072,736.06
3010	4801	C	E										X			U		N	1		3,134,106.54
3010	4801	C	E										X			U		N	1		126,290.00
3010	4801	C	E										X			U		N	1		14,910.73
3010	4801	C	E										X			U		N	1		3,154.58
3010	4801	C	E										X			U		N	1		3,975.00
3010	4801	C	E										X			U		N	1		4,000.00
3010	4801	C	E										X			U		N	1		589.67
3010	4801	C	E										X			U		N	1		18,285.00
3010	4801	C	E										X			U		N	1		5,891.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	C	E										X		U		N	1		12,100.00
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		-8,592.25
3010	4901	C	B										X		U		N	1		-7,905.00
3010	4901	C	B										X		U		N	1		-54,560.50
3010	4901	C	E										X		U		N	1		294,117.83
3010	4901	C	E										X		U		N	1		499,156.29
3010	4901	C	E										X		U		N	1		3,200.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
3010	4902	C	E					DISC	BAL				X		U		N		N	101,299.23
3010	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
3010	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
3010	4902	C	E					DISC	BAL				X		U		N		N	137,096.93
3010	4902	C	E					DISC	BAL				X		U		N		N	4,358,336.37
3010	4902	C	E					DISC	NEW				X		U		N		N	6,377,407.13
3010	4902	C	E					DISC	BAL				X		U		N		N	8,580,612.70
3010	4982	C	E					DISC					X		U		N	1	N	180.84
3010	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-Total, 3010																				**14,829,277.65**
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	NEW				X		U		N		N	-3,794.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,299.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-137,096.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-234,170.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-269,393.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,358,336.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,377,407.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,580,612.70
3020	4982	C	E					DISC					X		U		N	1	N	-180.84
3020	4982	C	E					DISC					X		U		N	1	N	-308.29
Sub-Total, 3020																				**-19,958,173.17**
3040	4871	D	E										X		U		N			-452,208.29
3050	4801	C	E												U		N	1		126,290.00
3050	4801	C	E												U		N	1		589.67
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		4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
3050	4801	C	E												U			N	1		5,891.40
3050	4801	C	E												U			N	1		12,100.00
3050	4801	C	E												U			N	1		14,910.73
3050	4801	C	E												U			N	1		18,285.00
3050	4801	C	E												U			N	1		4,072,736.06
3050	4801	C	E												U			N	1		3,134,106.54
3050	4801	C	E												U			N	1		8,426,555.33
3050	4871	D	E												U			N			-452,208.29
3050	4901	C	E												U			N	1		499,156.29
3050	4901	C	E												U			N	1		3,200.00
3050	4901	C	E												U			N	1		294,117.83
	Sub-Total, 3050																				**16,166,860.14**
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

3100, Memo: Obligated balance, start of year ==========
21,737,206.37

3200, Memo: Obligated balance, end of year ==========
16,156,102.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																				========== 31,334,724.33
4010	4902	C	E					DISC		NEW			X		U		N		N	3,794.58
4010	4902	C	E					DISC		NEW			X		U		N		N	6,377,407.13
Sub-Total, 4010																				**6,381,201.71**
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	137,096.93
4011	4902	C	E					DISC		BAL			X		U		N		N	101,299.23
4011	4902	C	E					DISC		BAL			X		U		N		N	269,393.96
4011	4902	C	E					DISC		BAL			X		U		N		N	8,580,612.70
4011	4902	C	E					DISC		BAL			X		U		N		N	234,170.68
4011	4902	C	E					DISC		BAL			X		U		N		N	4,358,336.37
4011	4982	C	E					DISC					X		U		N	1	N	180.84
4011	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-Total, 4011																				**13,576,971.46**
4020, Disc: Outlays, gross (total)																				========== 19,958,173.17
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**
4033	4266	D	E					DISC					X		U		N			-199,724.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,724.33
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**
4070, Disc: Budget authority, net																				========== 31,135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
4080, **Disc: Outlays, net**																					========== 19,758,448.84
4180, **Budget authority, net (disc. and mand.)**																					========== 31,135,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 19,758,448.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0206 -000-0
GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	E										X		U		N	1		545,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	124,000.00
	Sub-Total, 0900																			**669,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,700,000.00
1941	4610	C	E		A										U		N	1		10,031,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		545,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	124,000.00
	Sub-Total, 3010																			**669,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-124,000.00
3050	4801	C	E												U		N	1		545,000.00
3200, Memo: Obligated balance, end of year																				========== 545,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0206 -000-0
GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																					========== 10,700,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	124,000.00
4020, Disc: Outlays, gross (total)																					========== 124,000.00
4070, Disc: Budget authority, net																					========== 10,700,000.00
4080, Disc: Outlays, net																					========== 124,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		-842,128.55
0900	4801	C	E										X		U		Y	1		1,052,589.09
0900	4801	C	E										X		U		Y	1		1,682.98
0900	4801	C	E										X		U		Y	1		284,011.90
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	7,281.00
0900	4901	C	B										X		U		Y	1		-24,384.39
0900	4901	C	E										X		U		Y	1		12,587.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	236,105.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,160.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,035,197.81
0900	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-Total, 0900																				**1,770,755.26**

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		-842,128.55
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			19,453.76
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,666,576.20
1700	4222	D	B			F		DISC					X		U		Y	1		-100,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		345,734.72
1700	4252	D	E			F		DISC					X		U		Y			196,195.59
Sub-Total, 1700																				**441,930.31**
1701	4221	D	B			F		DISC					X		U		Y	1		-100,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		959,038.41
Sub-Total, 1701																				**859,038.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
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.)																				========== 2,967,544.92
1940	4610	C	E	A											U		Y	1		-247,650.15
1940	4610	C	E	A											U		Y	1		-877,067.24
1940	4700	C	E	A											U		Y	1		-72,072.27
Sub-Total, 1940																				**-1,196,789.66**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		842,128.55
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		-842,128.55
3010	4801	C	E										X		U		Y	1		1,052,589.09
3010	4801	C	E										X		U		Y	1		1,682.98
3010	4801	C	E										X		U		Y	1		284,011.90
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	7,281.00
3010	4901	C	B										X		U		Y	1		-24,384.39
3010	4901	C	E										X		U		Y	1		12,587.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,160.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,035,197.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	236,105.75
3010	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-Total, 3010																				**1,770,755.26**
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	-7,281.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,160.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-236,105.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	4902	C	E					DISC	BAL				X		U		Y		N	-1,035,197.81
3020	4982	C	E					DISC					X		U		Y	1	N	-0.09
Sub-Total, 3020																				**-1,286,396.73**
3040	4871	D	E										X		U		Y			-19,453.76
3050	4801	C	E												U		Y	1		1,682.98
3050	4801	C	E												U		Y	1		284,011.90
3050	4801	C	E												U		Y	1		1,052,589.09
3050	4871	D	E												U		Y			-19,453.76
3050	4901	C	E												U		Y	1		12,587.50
Sub-Total, 3050																				**1,331,417.71**
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		-959,038.41
Sub-Total, 3070																				**-859,038.41**
3090	4221	D	E			F		DISC							U		Y	1		-959,038.41

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

3200, Memo: Obligated balance, end of year ==========
372,379.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	7,281.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,160.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,035,197.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	236,105.75
4011	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-Total, 4011																				**1,286,396.73**
4020, Disc: Outlays, gross (total)																				========== 1,286,396.73
4030	4222	D	B			F		DISC					X		U		Y	1		100,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-345,734.72
4030	4252	D	E			F		DISC					X		U		Y			-196,195.59
Sub-Total, 4030																				**-441,930.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -441,930.31
4050	4221	D	B			F		DISC					X		U		Y	1		100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-959,038.41
Sub-Total, 4050																				**-859,038.41**
4060, Disc: Additional offsets against BA only (total)																				========== -859,038.41
4080, Disc: Outlays, net																				========== 844,466.42
4190, Outlays, net (disc. and mand.)																				========== 844,466.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	E										X		U		Y	1		35,785,029.75
0900	4801	C	E										X		U		Y	1		8,798,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	124,063.41
0900	4901	C	E										X		U		Y	1		9,690,419.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,595,726.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	46,919,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	52,297,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	148,712,910.89
	Sub-Total, 0900																			**321,922,149.58**
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
1701	4221	D	E			F		DISC					X		U		Y	1		35,000.00
1750, BA: Disc: Spending auth: Total																				========= 35,000.00
1900, Budget authority total (disc. and mand.)																				========== 702,987,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 702,987,000.00
1940	4510	C	E		A										U		Y	1		-336,680,262.00
1940	4610	C	E		A										U		Y	1		-35,000.00
1940	4610	C	E		A										U		Y	1		-34,259,983.04
1940	4700	C	E		A										U		Y	1		-10,089,605.38
	Sub-Total, 1940																			**-381,064,850.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /16-0206 -000-0
GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		Y	1		35,785,029.75
3010	4801	C	E										X		U		Y	1		8,798,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	124,063.41
3010	4901	C	E										X		U		Y	1		9,690,419.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,595,726.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	46,919,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	52,297,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	148,712,910.89
Sub-Total, 3010																				**321,922,149.58**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-124,063.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-46,919,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-52,297,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,595,726.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-148,712,910.89
Sub-Total, 3020																				**-267,648,700.30**
3050	4801	C	E												U		Y	1		8,798,000.00
3050	4801	C	E												U		Y	1		35,785,029.75
3050	4901	C	E												U		Y	1		9,690,419.53
Sub-Total, 3050																				**54,273,449.28**
3070	4221	D	E			F		DISC					X		U		Y	1		-35,000.00
3090	4221	D	E			F		DISC							U		Y	1		-35,000.00
3200, Memo: Obligated balance, end of year																				========== 54,238,449.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
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Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /16-0206 -000-0
GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																				========== 702,987,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	124,063.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,595,726.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	46,919,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	52,297,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	148,712,910.89
Sub-Total, 4010																				**267,648,700.30**
4020, Disc: Outlays, gross (total)																				========== 267,648,700.30
4050	4221	D	E			F		DISC					X		U		Y	1		-35,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -35,000.00
4070, Disc: Budget authority, net																				========== 702,952,000.00
4080, Disc: Outlays, net																				========== 267,648,700.30
4180, Budget authority, net (disc. and mand.)																				========== 702,952,000.00
4190, Outlays, net (disc. and mand.)																				========== 267,648,700.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		32,956.36
3000	4801	C	B										X		E		N	1		1,250.00
3000	4801	C	B										X		E		N	1		3,400.00
3000	4801	C	B										X		E		N	1		14,333.19
3000	4801	C	B										X		E		N	1		68,137.22
3000	4801	C	B										X		E		N	1		79,130.60
3000	4801	C	B										X		E		N	1		33,302.98
3000	4801	C	B										X		E		N	1		50,923.75
3000	4801	C	B										X		E		N	1		132,281.52
3000	4801	C	B										X		E		N	1		1,071,208.71
3000	4901	C	B										X		E		N	1		1,500.00
3000	4901	C	B										X		E		N	1		56,200.00
3000	4901	C	B										X		E		N	1		8,812.00
Sub-Total, 3000																				**1,553,436.33**
3011	4801	C	B										X		E		N	1		-32,956.36
3011	4801	C	B										X		E		N	1		-3,400.00
3011	4801	C	B										X		E		N	1		-1,250.00
3011	4801	C	B										X		E		N	1		-50,923.75
3011	4801	C	B										X		E		N	1		-14,333.19
3011	4801	C	B										X		E		N	1		-68,137.22
3011	4801	C	B										X		E		N	1		-79,130.60
3011	4801	C	B										X		E		N	1		-33,302.98
3011	4801	C	B										X		E		N	1		-1,071,208.71
3011	4801	C	B										X		E		N	1		-132,281.52
3011	4801	C	E										X		E		N	1		28,956.36
3011	4801	C	E										X		E		N	1		32,869.16
3011	4801	C	E										X		E		N	1		669,793.18
3011	4801	C	E										X		E		N	1		3,400.00
3011	4801	C	E										X		E		N	1		4,586.25
3011	4801	C	E										X		E		N	1		1,250.00
3011	4801	C	E										X		E		N	1		1,347.68
3011	4801	C	E										X		E		N	1		25,380.26
3011	4801	C	E										X		E		N	1		28,394.32
3011	4801	C	E										X		E		N	1		15,300.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,387.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
3011	4881	C	E										X		E		N			5,957.88
3011	4881	C	E										X		E		N			53.42
3011	4881	C	E										X		E		N			0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
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Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	4901	C	B										X		E		N	1		-1,500.00
3011	4901	C	B										X		E		N	1		-56,200.00
3011	4901	C	B										X		E		N	1		-8,812.00
3011	4901	C	E										X		E		N	1		56,200.00
3011	4901	C	E										X		E		N	1		3,162.21
3011	4902	C	E					DISC	BAL				X		E		N		N	19,730.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,985.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-344.63
3011	4902	C	E					DISC	BAL				X		E		N		N	112,489.69
3011	4902	C	E					DISC	BAL				X		E		N		N	158,128.26
3011	4902	C	E					DISC	BAL				X		E		N		N	103,829.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,078,439.34
3011	4902	C	E					DISC	BAL				X		E		N		N	254,401.79
3011	4981	C	E										X		E		N			4.31
3011	4982	C	E					DISC					X		E		N	1	N	1.08
Sub-Total, 3011																				**1,067,484.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,387.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,992.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,730.00
3020	4902	D	E					DISC	BAL				X		E		N		N	344.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,829.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,985.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,489.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,128.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-254,401.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,078,439.34
3020	4982	C	E					DISC					X		E		N	1	N	-1.08
Sub-Total, 3020																				**-1,744,265.34**
3041	4871	D	E										X		E		N			-140,499.87
3050	4801	C	E												E		N	1		4,586.25
3050	4801	C	E												E		N	1		1,250.00
3050	4801	C	E												E		N	1		1,347.68
3050	4801	C	E												E		N	1		15,300.00
3050	4801	C	E												E		N	1		3,400.00
3050	4801	C	E												E		N	1		28,394.32
3050	4801	C	E												E		N	1		25,380.26
3050	4801	C	E												E		N	1		28,956.36

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GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@bbg.gov

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3050	4801	C	E												E		N	1		32,869.16
3050	4801	C	E												E		N	1		669,793.18
3050	4871	D	E												E		N			-140,499.87
3050	4881	C	E												E		N			53.42
3050	4881	C	E												E		N			0.10
3050	4881	C	E												E		N			5,957.88
3050	4901	C	E												E		N	1		56,200.00
3050	4901	C	E												E		N	1		3,162.21
3050	4981	C	E												E		N			4.31
Sub-Total, 3050																				**736,155.26**
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		-731,174.84
3071	4251	D	B			F		DISC					X		E		N	1		26,255.07
3071	4251	D	E			F		DISC					X		E		N	1		-25.47
Sub-Total, 3071																				**1,366,074.53**
3090	4221	D	E			F		DISC							E		N	1		-731,174.84
3090	4251	D	E			F		DISC							E		N	1		-25.47
Sub-Total, 3090																				**-731,200.31**
3100, Memo: Obligated balance, start of year																				========== -543,838.51
3200, Memo: Obligated balance, end of year																				======== 4,954.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	-7,387.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
4011	4902	C	E					DISC	BAL				X		E		N		N	19,730.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-344.63
4011	4902	C	E					DISC	BAL				X		E		N		N	4,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	12,985.51
4011	4902	C	E					DISC	BAL				X		E		N		N	158,128.26
4011	4902	C	E					DISC	BAL				X		E		N		N	103,829.30
4011	4902	C	E					DISC	BAL				X		E		N		N	254,401.79
4011	4902	C	E					DISC	BAL				X		E		N		N	112,489.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,078,439.34
4011	4982	C	E					DISC					X		E		N	1	N	1.08
Sub-Total, 4011																				**1,744,265.34**
4020, Disc: Outlays, gross (total)																				========== 1,744,265.34
4030	4222	D	B			F		DISC					X		E		N	1		453,310.10
4030	4222	D	E			F		DISC					X		E		N	1		-82,879.18
4030	4252	D	E			F		DISC					X		E		N			-684,301.73
4030	4253	D	E			F		DISC					X		E		N			-1,052,203.72
Sub-Total, 4030																				**-1,366,074.53**
4033	4972	D	E			X		DISC					X		E		N			-3,513.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,369,588.27
4052	4222	D	B			F		DISC					X		E		N	1		-453,310.10
4052	4222	D	E			F		DISC					X		E		N	1		82,879.18
4052	4252	D	E			F		DISC					X		E		N			684,301.73
4052	4253	D	E			F		DISC					X		E		N			1,052,203.72
4052	4972	D	E			X		DISC					X		E		N			3,513.74
Sub-Total, 4052																				**1,369,588.27**
4060, Disc: Additional offsets against BA only (total)																				========== 1,369,588.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																				========== 374,677.07
4190, Outlays, net (disc. and mand.)																				========== 374,677.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		1,083,435.07
3000	4801	C	B										X		E			N	1		646,815.38
3000	4801	C	B										X		E			N	1		70,211,072.57
3000	4901	C	B										X		E			N	1		32,562.00
3000	4901	C	B										X		E			N	1		34,289,392.87
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		-646,815.38
3011	4801	C	B										X		E			N	1		-1,083,435.07
3011	4801	C	E										X		E			N	1		148,153.31
3011	4801	C	E										X		E			N	1		409,935.67
3011	4801	C	E										X		E			N	1		9,527,583.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-160,388.58
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	-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	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	31,089.86
3011	4881	C	E										X		E			N			2,200.49
3011	4881	C	E										X		E			N			608,113.07
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	C	E										X		E			N	1		25,064,653.57
3011	4902	C	E					DISC	BAL				X		E			N		N	66,448,526.39
3011	4902	C	E					DISC	BAL				X		E			N		N	536,279.07
3011	4902	C	E					DISC	BAL				X		E			N		N	673,499.40
3011	4981	C	E										X		E			N			2,934.65
3011	4982	C	E					DISC					X		E			N	1	N	22.50
3011	4982	C	E					DISC					X		E			N	1	N	3,716,157.43
Sub-Total, 3011																					**740,427.91**
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	B					DISC	BAL				X		E			N	1	N	7,300,000.00
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	6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	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	-31,089.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-536,279.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-673,499.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,448,526.39
3020	4982	C	E					DISC					X		E		N	1	N	-22.50
3020	4982	C	E					DISC					X		E		N	1	N	-3,716,157.43
Sub-Total, 3020																				**-71,240,131.07**
3041	4871	D	E										X		E		N			-2,227,037.95
3041	4971	D	E										X		E		N			-462.71
Sub-Total, 3041																				**-2,227,500.66**
3050	4801	C	E												E		N	1		148,153.31
3050	4801	C	E												E		N	1		409,935.67
3050	4801	C	E												E		N	1		9,527,583.97
3050	4871	D	E												E		N			-2,227,037.95
3050	4881	C	E												E		N			2,200.49
3050	4881	C	E												E		N			608,113.07
3050	4901	C	E												E		N	1		25,064,653.57
3050	4971	D	E												E		N			-462.71
3050	4981	C	E												E		N			2,934.65
Sub-Total, 3050																				**33,536,074.07**
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		-95,756.20
Sub-Total, 3071																				**141,680.07**
3090	4221	D	E			F		DISC							E		N	1		-95,756.20

3100, Memo: Obligated balance, start of year ==========
106,025,841.62

3200, Memo: Obligated balance, end of year ==========
33,440,317.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	-160,388.58
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	-7,300,000.00
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	31,089.86
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	4902	C	E					DISC	BAL				X		E		N		N	536,279.07
4011	4902	C	E					DISC	BAL				X		E		N		N	673,499.40
4011	4902	C	E					DISC	BAL				X		E		N		N	66,448,526.39
4011	4982	C	E					DISC					X		E		N	1	N	22.50
4011	4982	C	E					DISC					X		E		N	1	N	3,716,157.43
Sub-Total, 4011																				**71,240,131.07**
4020, Disc: Outlays, gross (total)																				========== 71,240,131.07
4030	4222	D	B			F		DISC					X		E		N	1		1,606,403.28
4030	4222	D	E			F		DISC					X		E		N	1		-567,703.05
4030	4252	D	E			F		DISC					X		E		N			-1,180,380.30
4030	4972	D	E			F		DISC					X		E		N			-5,772.17
Sub-Total, 4030																				**-147,452.24**
4033	4972	D	E			X		DISC					X		E		N			-698,644.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -846,097.16
4052	4222	D	B			F		DISC					X		E		N	1		-1,606,403.28
4052	4222	D	E			F		DISC					X		E		N	1		567,703.05
4052	4252	D	E			F		DISC					X		E		N			1,180,380.30
4052	4972	D	E			F		DISC					X		E		N			5,772.17
4052	4972	D	E			X		DISC					X		E		N			698,644.92
Sub-Total, 4052																				**846,097.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
4060, Disc: Additional offsets against BA only (total)																				========== 846,097.16
4080, Disc: Outlays, net																				========== 70,394,033.91
4190, Outlays, net (disc. and mand.)																				========== 70,394,033.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		-773,764.96
3011	4801	C	B										X		E		N	1		-166,506.79
3011	4801	C	E										X		E		N	1		147,158.96
3011	4801	C	E										X		E		N	1		180.00
3011	4901	C	B										X		E		N	1		-3,817.83
3011	4902	C	E					DISC	BAL				X		E		N		N	24,059.97
3011	4902	C	E					DISC	BAL				X		E		N		N	773,584.96
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	-24,059.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-773,584.96
3020	4982	C	E					DISC					X		E		N	1	N	-18.42
Sub-Total, 3020																				**-797,663.35**
3041	4871	D	E										X		E		N			-74,920.03
3050	4801	C	E												E		N	1		180.00
3050	4801	C	E												E		N	1		147,158.96
3050	4871	D	E												E		N			-74,920.03
Sub-Total, 3050																				**72,418.93**
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
3090	4251	D	E			F		DISC							E		N	1		-285.63
Sub-Total, 3090																				**-793,934.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																				========== 136,826.13
3200, Memo: Obligated balance, end of year																				========== -721,515.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,059.97
4011	4902	C	E					DISC	BAL				X		E		N		N	773,584.96
4011	4982	C	E					DISC					X		E		N	1	N	18.42
Sub-Total, 4011																				**797,663.35**
4020, Disc: Outlays, gross (total)																				========== 797,663.35
4030	4222	D	B			F		DISC					X		E		N	1		329,435.80
4030	4222	D	E			F		DISC					X		E		N	1		-323,536.68
4030	4252	D	E			F		DISC					X		E		N			-19,227.83
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		323,536.68
4052	4252	D	E			F		DISC					X		E		N			19,227.83
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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																				========== 783,440.33
4190, Outlays, net (disc. and mand.)																				========== 783,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		71,816.37
3000	4801	C	B										X		E		N	1		11,028,903.28
3000	4901	C	B										X		E		N	1		2,255.00
3000	4901	C	B										X		E		N	1		322,068.86
Sub-Total, 3000																				**11,425,043.51**
3011	4801	C	B										X		E		N	1		-71,816.37
3011	4801	C	B										X		E		N	1		-11,028,903.28
3011	4801	C	E										X		E		N	1		53,288.32
3011	4801	C	E										X		E		N	1		7,679,915.97
3011	4802	D	B					DISC	BAL				X		E		N	1	N	50.44
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,610.22
3011	4881	C	E										X		E		N			48,232.26
3011	4901	C	B										X		E		N	1		-322,068.86
3011	4901	C	B										X		E		N	1		-2,255.00
3011	4901	C	E										X		E		N	1		238,415.56
3011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,468,184.36
3011	4981	C	E										X		E		N			6.33
3011	4982	C	E					DISC					X		E		N	1	N	293,060.63
Sub-Total, 3011																				**374,283.19**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-50.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,610.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,783.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,468,184.36
3020	4982	C	E					DISC					X		E		N	1	N	-293,060.63
Sub-Total, 3020																				**-3,779,468.26**
3041	4871	D	E										X		E		N			-779,119.34
3041	4971	D	E										X		E		N			-4.24
Sub-Total, 3041																				**-779,123.58**
3050	4801	C	E												E		N	1		53,288.32
3050	4801	C	E												E		N	1		7,679,915.97
3050	4871	D	E												E		N			-779,119.34
3050	4881	C	E												E		N			48,232.26
3050	4901	C	E												E		N	1		238,415.56
3050	4971	D	E												E		N			-4.24
3050	4981	C	E												E		N			6.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																			**7,240,734.86**
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
	Sub-Total, 3071																			**27,795.61**
3090	4221	D	E			F		DISC							E		N	1		-37,587.78
3100, Memo: Obligated balance, start of year																				**==========** 11,359,660.12
3200, Memo: Obligated balance, end of year																				**==========** 7,203,147.08

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	-2,610.22
4011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
4011	4902	C	E					DISC	BAL				X		E		N		N	3,468,184.36
4011	4982	C	E					DISC					X		E		N	1	N	293,060.63
	Sub-Total, 4011																			**3,779,468.26**
4020, Disc: Outlays, gross (total)																				**==========** 3,779,468.26
4030	4222	D	B			F		DISC					X		E		N	1		305,175.83
4030	4222	D	E			F		DISC					X		E		N	1		-217,241.29
4030	4252	D	E			F		DISC					X		E		N			-115,730.15
4030	4972	D	E			F		DISC					X		E		N			-61.07
	Sub-Total, 4030																			**-27,856.68**
4033	4972	D	E			X		DISC					X		E		N			-94,743.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -122,599.81
4052	4222	D	B			F		DISC					X		E			N	1		-305,175.83
4052	4222	D	E			F		DISC					X		E			N	1		217,241.29
4052	4252	D	E			F		DISC					X		E			N			115,730.15
4052	4972	D	E			F		DISC					X		E			N			61.07
4052	4972	D	E			X		DISC					X		E			N			94,743.13
Sub-Total, 4052																					**122,599.81**
4060, Disc: Additional offsets against BA only (total)																					========== 122,599.81
4080, Disc: Outlays, net																					========== 3,656,868.45
4190, Outlays, net (disc. and mand.)																					========== 3,656,868.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		1,003.32
3000	4801	C	B										X		E			N	1		10.50
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		2,065.00
3000	4801	C	B										X		E			N	1		2,620.44
3000	4801	C	B										X		E			N	1		28,125.00
3000	4801	C	B										X		E			N	1		55,397.25
Sub-Total, 3000																					**90,149.43**
3011	4801	C	B										X		E			N	1		-1,003.32
3011	4801	C	B										X		E			N	1		-10.50
3011	4801	C	B										X		E			N	1		-2,620.44
3011	4801	C	B										X		E			N	1		-349.44
3011	4801	C	B										X		E			N	1		-578.48
3011	4801	C	B										X		E			N	1		-28,125.00
3011	4801	C	B										X		E			N	1		-2,065.00
3011	4801	C	B										X		E			N	1		-55,397.25
3011	4801	C	E										X		E			N	1		55,397.25
3011	4801	C	E										X		E			N	1		10.50
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		349.44
3011	4801	C	E										X		E			N	1		578.48
3011	4801	C	E										X		E			N	1		1,003.32
3011	4801	C	E										X		E			N	1		28,125.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-3,966.57
3050	4801	C	E												E			N	1		10.50
3050	4801	C	E												E			N	1		2,620.44
3050	4801	C	E												E			N	1		349.44
3050	4801	C	E												E			N	1		578.48
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		55,397.25
3050	4801	C	E												E			N	1		28,125.00
3050	4871	D	E												E			N			-3,966.57
Sub-Total, 3050																					**86,182.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		10,448.35
3000	4801	C	B										X		E		N	1		2,920,000.78
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		-10,448.35
3011	4801	C	B										X		E		N	1		-2,920,000.78
3011	4801	C	E										X		E		N	1		2,897,546.12
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	22,674.64
3011	4982	C	E					DISC					X		E		N	1	N	673,628.03
Sub-Total, 3011																				**673,848.01**
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	-22,674.64
3020	4982	C	E					DISC					X		E		N	1	N	-673,628.03
Sub-Total, 3020																				**-696,302.67**
3041	4871	D	E										X		E		N			-509,022.32
3050	4801	C	E												E		N	1		10,448.35
3050	4801	C	E												E		N	1		2,897,546.12
3050	4871	D	E												E		N			-509,022.32
3050	4901	C	E												E		N	1		30.75
Sub-Total, 3050																				**2,399,002.90**
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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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																				2,387,510.06

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	22,674.64
4011	4982	C	E					DISC					X		E		N	1	N	673,628.03
Sub-Total, 4011																				**696,302.67**
4020, Disc: Outlays, gross (total)																				696,302.67
4030	4972	D	E			F		DISC					X		E		N			-17,796.10
4033	4972	D	E			X		DISC					X		E		N			-100,864.85
4040, Disc: Offsets against gross BA and outlays (total)																				-118,660.95
4052	4972	D	E			X		DISC					X		E		N			100,864.85
4052	4972	D	E			F		DISC					X		E		N			17,796.10
Sub-Total, 4052																				**118,660.95**
4060, Disc: Additional offsets against BA only (total)																				118,660.95
4080, Disc: Outlays, net																				577,641.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
4190, Outlays, net (disc. and mand.)																				========== 577,641.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		180.12
3000	4801	C	B										X		E			N	1		200.00
3000	4801	C	B										X		E			N	1		622.00
3000	4801	C	B										X		E			N	1		871.00
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		0.04
3000	4901	C	B										X		E			N	1		150.00
	Sub-Total, 3000																				**90,065.31**
3011	4801	C	B										X		E			N	1		-0.04
3011	4801	C	B										X		E			N	1		-871.00
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		-2,700.00
3011	4801	C	B										X		E			N	1		-622.00
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	E										X		E			N	1		33,367.10
3011	4801	C	E										X		E			N	1		51,975.05
3011	4801	C	E										X		E			N	1		180.12
3011	4801	C	E										X		E			N	1		871.00
3011	4801	C	E										X		E			N	1		0.04
3011	4801	C	E										X		E			N	1		200.00
3011	4801	C	E										X		E			N	1		622.00
3011	4801	C	E										X		E			N	1		2,700.00
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			-29,348.00
3050	4801	C	E												E			N	1		180.12
3050	4801	C	E												E			N	1		871.00
3050	4801	C	E												E			N	1		0.04
3050	4801	C	E												E			N	1		200.00
3050	4801	C	E												E			N	1		622.00
3050	4801	C	E												E			N	1		2,700.00
3050	4801	C	E												E			N	1		33,367.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		51,975.05
3050	4871	D	E												E		N			-29,348.00
3050	4901	C	E												E		N	1		150.00
	Sub-Total, 3050																			**60,717.31**
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																				**==========** -201,736.96

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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		3,373,669.62
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	4881	C	E										X		E		N			98,957.03
3011	4901	C	B										X		E		N	1		-1,999.14
3011	4901	C	E										X		E		N	1		5,299.14
3011	4902	C	E					DISC	BAL				X		E		N		N	74,804.44
3011	4982	C	E					DISC					X		E		N	1	N	731,996.11
Sub-Total, 3011																				**796,719.16**
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	C	E					DISC	BAL				X		E		N		N	-74,804.44
3020	4982	C	E					DISC					X		E		N	1	N	-731,996.11
Sub-Total, 3020																				**-806,800.55**
3041	4871	D	E										X		E		N			-901,341.29
3050	4801	C	E												E		N	1		3,373,669.62
3050	4871	D	E												E		N			-901,341.29
3050	4881	C	E												E		N			98,957.03
3050	4901	C	E												E		N	1		5,299.14
Sub-Total, 3050																				**2,576,584.50**
3100, Memo: Obligated balance, start of year																				========== 3,488,007.18
3200, Memo: Obligated balance, end of year																				========== 2,576,584.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	C	E					DISC	BAL				X		E		N		N	74,804.44
4011	4982	C	E					DISC					X		E		N	1	N	731,996.11
	Sub-Total, 4011																			**806,800.55**
4020, Disc: Outlays, gross (total)																				========== 806,800.55
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																				========== 632,165.44
4190, Outlays, net (disc. and mand.)																				========== 632,165.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		21,473.12
3000	4801	C	B										X		E			N	1		16,633.07
3000	4801	C	B										X		E			N	1		8.97
3000	4801	C	B										X		E			N	1		0.02
Sub-Total, 3000																					**44,315.18**
3011	4801	C	B										X		E			N	1		-0.02
3011	4801	C	B										X		E			N	1		-8.97
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		-21,473.12
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		0.02
3011	4801	C	E										X		E			N	1		8.97
3011	4801	C	E										X		E			N	1		6,200.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-25,015.18
3050	4801	C	E												E			N	1		0.02
3050	4801	C	E												E			N	1		8.97
3050	4801	C	E												E			N	1		6,200.00
3050	4801	C	E												E			N	1		16,633.07
3050	4801	C	E												E			N	1		21,473.12
3050	4871	D	E												E			N			-25,015.18
Sub-Total, 3050																					**19,300.00**

3100, Memo: Obligated balance, start of year ========
44,315.18

3200, Memo: Obligated balance, end of year ========
19,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		3,180,238.57
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
Sub-Total, 3011																				**7,673.28**
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
Sub-Total, 3020																				**-219.98**
3041	4871	D	E										X		E		N			-2,059,293.00
3050	4801	C	E												E		N	1		3,180,238.57
3050	4871	D	E												E		N			-2,059,293.00
3050	4901	C	E												E		N	1		5,727.16
Sub-Total, 3050																				**1,126,672.73**
3100, Memo: Obligated balance, start of year																				========== 3,178,512.43
3200, Memo: Obligated balance, end of year																				========== 1,126,672.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	-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
	Sub-Total, 4011																			**219.98**
	4020, Disc: Outlays, gross (total)																			====== 219.98
4033	4972	D	E			X		DISC					X		E		N			-273,363.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -273,363.86
4052	4972	D	E			X		DISC					X		E		N			273,363.86
	4060, Disc: Additional offsets against BA only (total)																			========== 273,363.86
	4080, Disc: Outlays, net																			========== -273,143.88
	4190, Outlays, net (disc. and mand.)																			========== -273,143.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	E										X		U		N	7		1,242.59
0900	4901	C	E										X		U		N	7		15.10
0900	4902	C	E					DISC		NEW			X		U		N		N	22,852.97
Sub-Total, 0900																				**24,110.66**
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		889.34
Sub-Total, 1941																				**292,820.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		1,242.59
3010	4901	C	E										X		U		N	7		15.10
3010	4902	C	E					DISC	NEW				X		U		N		N	22,852.97
Sub-Total, 3010																				**24,110.66**
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,852.97
3050	4801	C	E												U		N	7		1,242.59
3050	4901	C	E												U		N	7		15.10
Sub-Total, 3050																				**1,257.69**
3200, Memo: Obligated balance, end of year																				======== 1,257.69

BA & O, Net

4000, Disc: Budget authority, gross																				========= 25,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	22,852.97
4020, Disc: Outlays, gross (total)																				========= 22,852.97
4033	4266	D	E					DISC					X		U		N			-25,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,000.00
4080, Disc: Outlays, net																				======= -2,147.03
4190, Outlays, net (disc. and mand.)																				======= -2,147.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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 2nd 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 339,215,293.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,818,295.64

1021, Unob Bal: Recov of prior year unpaid obligations 471,662.05

1050, Unob Bal: Unobligated balance (total) ========== 10,289,957.69

1100, BA: Disc: Appropriation 744,787,000.00

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

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

1160, BA: Disc: Appropriation (total) ========== 744,787,000.00

1700, BA: Disc: Spending auth: Collected 666,654.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 894,038.41

1750, BA: Disc: Spending auth: Total ========== 1,560,693.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 746,347,693.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 756,637,650.74
1940, Unob Bal: Memo: Unob bal expiring																					-382,261,640.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					35,867,417.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,621,853.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	339,215,293.15
3011, Ob Bal: Obligations incurred: Expired accounts	3,661,348.42
3020, Ob Bal: Outlays (gross)	-368,104,974.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-471,662.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,750,030.50
3050, Ob Bal: EOY: Unpaid obligations	120,171,828.31
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,782,255.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-894,038.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,548,878.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,127,414.70
3100, Memo: Obligated balance, start of year																					========== 148,839,598.47
3200, Memo: Obligated balance, end of year																					========== 117,044,413.61

BA & O, Net

4000, Disc: Budget authority, gross																					========== 746,347,693.05
4010, Disc: Outlays from new authority																					274,176,754.98
4011, Disc: Outlays from balances																					93,928,219.41
4020, Disc: Outlays, gross (total)																					========== 368,104,974.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-2,014,438.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,571,384.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,585,822.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-894,038.41
4052, Disc: Offset, BA: Collection cred to expired accts																					2,919,168.18
4060, Disc: Additional offsets against BA only (total)																					========== 2,025,129.77
4070, Disc: Budget authority, net																					========== 744,787,000.00
4080, Disc: Outlays, net																					========== 364,519,151.57
4180, Budget authority, net (disc. and mand.)																					========== 744,787,000.00
4190, Outlays, net (disc. and mand.)																					========== 364,519,151.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		2,575,913.04
0900	4801	C	E										X		U		N	1		2,706,059.48
0900	4801	C	E										X		U		N	1		1,179,771.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
0900	4881	C	E										X		U		N			4,165.01
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		221,774.83
0900	4901	C	E										X		U		N	1		41,286.09
0900	4901	C	E										X		U		N	1		84,641.84
0900	4902	C	E					DISC	NEW				X		U		N		N	1,755.48
0900	4902	C	E					DISC	NEW				X		U		N		N	57,001.85
0900	4902	C	E					DISC	BAL				X		U		N		N	422,684.96
0900	4902	C	E					DISC	BAL				X		U		N		N	885,678.30
0900	4902	C	E					DISC	BAL				X		U		N		N	2,028,043.45
0900	4982	C	E					DISC					X		U		N	1	N	2,611.32
0900	4982	C	E					DISC					X		U		N	1	N	153.99
0900	4982	C	E					DISC					X		U		N	1	N	172.62
Sub-Total, 0900																				**531,424.96**

Budgetary Resources

1000	4201	D	B												U		N	1		17,775,192.18
1000	4801	C	B										X		U		N	1		-2,136,881.82
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	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
1000	4901	C	B										X		U		N	1		-85,857.76
1000	4901	C	B										X		U		N	1		-13,733.15
Sub-Total, 1000																				**8,094,903.26**
1021	4871	D	E										X		U		N			922,596.86
1050, Unob Bal: Unobligated balance (total)																				========== 9,017,500.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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.)																				========== 13,817,500.12
1941	4450	C	E												U		N	1		448,521.56
1941	4510	C	E		A										U		N	1		616,408.70
1941	4610	C	E		A										U		N	1		10,579,014.55
1941	4700	C	E		A										U		N	1		1,642,130.35
Sub-Total, 1941																				**13,286,075.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,136,881.82
3000	4801	C	B										X		U		N	1		3,299,614.74
3000	4801	C	B										X		U		N	1		4,139,647.97
3000	4901	C	B										X		U		N	1		85,857.76
3000	4901	C	B										X		U		N	1		13,733.15
Sub-Total, 3000																				**9,675,735.44**
3010	4801	C	B										X		U		N	1		-2,136,881.82
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	E										X		U		N	1		2,575,913.04
3010	4801	C	E										X		U		N	1		2,706,059.48
3010	4801	C	E										X		U		N	1		1,179,771.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
3010	4881	C	E										X		U		N			4,165.01
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		84,641.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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	4901	C	E										X		U		N	1		41,286.09
3010	4901	C	E										X		U		N	1		221,774.83
3010	4902	C	E					DISC	NEW				X		U		N		N	57,001.85
3010	4902	C	E					DISC	NEW				X		U		N		N	1,755.48
3010	4902	C	E					DISC	BAL				X		U		N		N	422,684.96
3010	4902	C	E					DISC	BAL				X		U		N		N	885,678.30
3010	4902	C	E					DISC	BAL				X		U		N		N	2,028,043.45
3010	4982	C	E					DISC					X		U		N	1	N	172.62
3010	4982	C	E					DISC					X		U		N	1	N	2,611.32
3010	4982	C	E					DISC					X		U		N	1	N	153.99
Sub-Total, 3010																				**531,424.96**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,553.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,755.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-57,001.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-422,684.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-885,678.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,028,043.45
3020	4982	C	E					DISC					X		U		N	1	N	-172.62
3020	4982	C	E					DISC					X		U		N	1	N	-2,611.32
3020	4982	C	E					DISC					X		U		N	1	N	-153.99
Sub-Total, 3020																				**-3,393,548.49**
3040	4871	D	E										X		U		N			-922,596.86
3050	4801	C	E												U		N	1		2,575,913.04
3050	4801	C	E												U		N	1		2,706,059.48
3050	4801	C	E												U		N	1		1,179,771.62
3050	4871	D	E												U		N			-922,596.86
3050	4881	C	E												U		N			4,165.01
3050	4901	C	E												U		N	1		84,641.84
3050	4901	C	E												U		N	1		41,286.09
3050	4901	C	E												U		N	1		221,774.83
Sub-Total, 3050																				**5,891,015.05**
3100, Memo: Obligated balance, start of year																				========== 9,675,735.44
3200, Memo: Obligated balance, end of year																				========== 5,891,015.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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
4000, Disc: Budget authority, gross																					========== 4,800,000.00
4010	4902	C	E					DISC		NEW			X		U			N		N	1,755.48
4010	4902	C	E					DISC		NEW			X		U			N		N	57,001.85
Sub-Total, 4010																					**58,757.33**
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-4,553.48
4011	4902	C	E					DISC		BAL			X		U			N		N	885,678.30
4011	4902	C	E					DISC		BAL			X		U			N		N	2,028,043.45
4011	4902	C	E					DISC		BAL			X		U			N		N	422,684.96
4011	4982	C	E					DISC					X		U			N	1	N	172.62
4011	4982	C	E					DISC					X		U			N	1	N	2,611.32
4011	4982	C	E					DISC					X		U			N	1	N	153.99
Sub-Total, 4011																					**3,334,791.16**
4020, Disc: Outlays, gross (total)																					========== 3,393,548.49
4070, Disc: Budget authority, net																					========== 4,800,000.00
4080, Disc: Outlays, net																					========== 3,393,548.49
4180, Budget authority, net (disc. and mand.)																					========== 4,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,393,548.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 531,424.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,094,903.26

1021, Unob Bal: Recov of prior year unpaid obligations 922,596.86

1050, Unob Bal: Unobligated balance (total) ========== 9,017,500.12

1100, BA: Disc: Appropriation 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.) ========== 13,817,500.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,286,075.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	9,675,735.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	531,424.96
3020, Ob Bal: Outlays (gross)	-3,393,548.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-922,596.86
3050, Ob Bal: EOY: Unpaid obligations	5,891,015.05
3100, Memo: Obligated balance, start of year	========== 9,675,735.44
3200, Memo: Obligated balance, end of year	========== 5,891,015.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,800,000.00
4010, Disc: Outlays from new authority	58,757.33
4011, Disc: Outlays from balances	3,334,791.16
4020, Disc: Outlays, gross (total)	========== 3,393,548.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					3,393,548.49
4180, Budget authority, net (disc. and mand.)																					4,800,000.00
4190, Outlays, net (disc. and mand.)																					3,393,548.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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 Err Adj	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 2nd 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	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	2,601,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		224,205.76
0900	4902	C	E					DISC		NEW			X		U		N		N	2,526.47
Sub-Total, 0900																				**224,526.47**
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			130.91
1050, Unob Bal: Unobligated balance (total)																				========== 7,623,136.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,623,136.43
1941	4510	C	E		A										U		N	7		7,398,490.50
1941	4610	C	E		A										U		N	7		119.46
Sub-Total, 1941																				**7,398,609.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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		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		224,205.76
3010	4902	C	E					DISC		NEW			X		U		N		N	2,526.47
	Sub-Total, 3010																			**224,526.47**
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,526.47
3040	4871	D	E										X		U		N			-130.91
3050	4801	C	E												U		N	7		224,205.76
3050	4871	D	E												U		N			-130.91
	Sub-Total, 3050																			**224,074.85**

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

3200, Memo: Obligated balance, end of year ==========
224,074.85

BA & O, Net

4010	4902	C	E					DISC		NEW			X		U		N		N	2,526.47

4020, Disc: Outlays, gross (total) ========
2,526.47

4080, Disc: Outlays, net ========
2,526.47

4190, Outlays, net (disc. and mand.) ========
2,526.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Jessica Oretha Roberts-Krangar / 202-382 / jrkrangar@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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 224,526.47

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 130.91

1050, Unob Bal: Unobligated balance (total) ========== 7,623,136.43

1930, Total budgetary resources avail (disc. and mand.) ========== 7,623,136.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,398,609.96

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 224,526.47

3020, Ob Bal: Outlays (gross) -2,526.47

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -130.91

3050, Ob Bal: EOY: Unpaid obligations 224,074.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					======== 2,205.76
3200, Memo: Obligated balance, end of year																					========== 224,074.85

BA & O, Net

4010, Disc: Outlays from new authority	2,526.47
4020, Disc: Outlays, gross (total)	======== 2,526.47
4080, Disc: Outlays, net	======== 2,526.47
4190, Outlays, net (disc. and mand.)	======== 2,526.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 339,971,244.58

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,394,389.82

1050, Unob Bal: Unobligated balance (total) ========== 29,532,309.24

1100, BA: Disc: Appropriation 749,587,000.00

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

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

1160, BA: Disc: Appropriation (total) ========== 749,587,000.00

1700, BA: Disc: Spending auth: Collected 666,654.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 894,038.41

1750, BA: Disc: Spending auth: Total ========== 1,560,693.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 751,147,693.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 780,680,002.29
1940, Unob Bal: Memo: Unob bal expiring																					-382,261,640.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					59,153,817.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,299,794.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	339,971,244.58
3011, Ob Bal: Obligations incurred: Expired accounts	3,661,348.42
3020, Ob Bal: Outlays (gross)	-371,501,049.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,394,389.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,750,030.50
3050, Ob Bal: EOY: Unpaid obligations	126,286,918.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,782,255.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-894,038.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				1,548,878.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-3,127,414.70
3100, Memo: Obligated balance, start of year																				========== 158,517,539.67
3200, Memo: Obligated balance, end of year																				========== 123,159,503.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 751,147,693.05
4010, Disc: Outlays from new authority																				274,238,038.78
4011, Disc: Outlays from balances																				97,263,010.57
4020, Disc: Outlays, gross (total)																				========== 371,501,049.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-2,014,438.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,571,384.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,585,822.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-894,038.41
4052, Disc: Offset, BA: Collection cred to expired accts																					2,919,168.18
4060, Disc: Additional offsets against BA only (total)																					========== 2,025,129.77
4070, Disc: Budget authority, net																					========== 749,587,000.00
4080, Disc: Outlays, net																					========== 367,915,226.53
4180, Budget authority, net (disc. and mand.)																					========== 749,587,000.00
4190, Outlays, net (disc. and mand.)																					========== 367,915,226.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.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		-263,834,468.49
0900	4801	C	E										X		U		N	2		308,584,394.31
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
0900	4802	C	E					MAND	NEW				X		U		N	2	N	19,721.12
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,522,379.78
0900	4881	C	E										X		U		N			493,485.03
0900	4901	C	B										X		U		N	2		-82,261,327.59
0900	4901	C	E										X		U		N	2		69,288,678.58
0900	4902	C	E					MAND	BAL				X		U		N		N	301,150,339.09
0900	4902	D	E					MAND	NEW				X		U		N		N	-23,136.02
0900	4981	C	E										X		U		N			222,368.99
0900	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-Total, 0900																				**329,494,646.64**

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			2,557,546.69
1021	4971	D	E										X		U		N			6,700,095.12
Sub-Total, 1021																				**9,257,641.81**
1033	4972	D	E			X		MAND					X		U		N			1,017,008.66
1033	4972	D	E			F		MAND					X		U		N			15,344.81
Sub-Total, 1033																				**1,032,353.47**
1050, Unob Bal: Unobligated balance (total)																				========== 140,686,520.98
1201	4114	D	E	P				MAND					X		U		N	2		374,820,586.88
1260, BA: Mand: Appropriation (total)																				========== 374,820,586.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 374,820,586.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 515,507,107.86
1941	4620	C	E		A										U		N	2		163,030,238.97
1941	4720	C	E		A										U		N	2		22,982,222.25
Sub-Total, 1941																				**186,012,461.22**

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		308,584,394.31
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	1,522,379.78
3010	4802	C	E					MAND	NEW				X		U		N	2	N	19,721.12
3010	4881	C	E										X		U		N			493,485.03
3010	4901	C	B										X		U		N	2		-82,261,327.59
3010	4901	C	E										X		U		N	2		69,288,678.58
3010	4902	C	E					MAND	BAL				X		U		N		N	301,150,339.09
3010	4902	D	E					MAND	NEW				X		U		N		N	-23,136.02
3010	4981	C	E										X		U		N			222,368.99
3010	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-Total, 3010																				**329,494,646.64**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	5,953,004.69
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-19,721.12
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,522,379.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-301,150,339.09
3020	4902	D	E					MAND	NEW				X		U		N		N	23,136.02
3020	4982	C	E					MAND					X		U		N	2	N	-285,216.53
Sub-Total, 3020																				**-297,001,515.81**
3040	4871	D	E										X		U		N			-2,557,546.69
3040	4971	D	E										X		U		N			-6,700,095.12
Sub-Total, 3040																				**-9,257,641.81**
3050	4801	C	E												U		N	2		308,584,394.31
3050	4871	D	E												U		N			-2,557,546.69
3050	4881	C	E												U		N			493,485.03
3050	4901	C	E												U		N	2		69,288,678.58
3050	4971	D	E												U		N			-6,700,095.12
3050	4981	C	E												U		N			222,368.99
Sub-Total, 3050																				**369,331,285.10**
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 ==========
369,331,285.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.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																				========== 374,820,586.88
4100	4802	C	E					MAND		NEW			X		U		N	2	N	19,721.12
4100	4902	D	E					MAND		NEW			X		U		N		N	-23,136.02
Sub-Total, 4100																				**-3,414.90**
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	1,522,379.78
4101	4902	C	E					MAND		BAL			X		U		N		N	301,150,339.09
4101	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-Total, 4101																				**297,004,930.71**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-5,953,004.69
4110	4802	C	E					MAND		NEW			X		U		N	2	N	19,721.12
4110	4802	C	E					MAND		BAL			X		U		N	2	N	1,522,379.78
4110	4902	C	E					MAND		BAL			X		U		N		N	301,150,339.09
4110	4902	D	E					MAND		NEW			X		U		N		N	-23,136.02
4110	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-Total, 4110																				**297,001,515.81**
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			-1,017,008.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,064,213.47
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			1,017,008.66
Sub-Total, 4143																				**1,032,353.47**
4150, Mand: Additional offsets against BA only (total)																				========== 1,064,213.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 374,820,586.88
4170, Mand: Outlays, net																					========== 295,937,302.34
4180, Budget authority, net (disc. and mand.)																					========== 374,820,586.88
4190, Outlays, net (disc. and mand.)																					========== 295,937,302.34

Memo Entries

5000	1610	D	B		F		20	0550		U	N	441,500,000.00
5001	1610	D	E		F		20	0550		U	N	534,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations	329,494,646.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	130,396,525.70
1021, Unob Bal: Recov of prior year unpaid obligations	9,257,641.81
1033, Unob Bal: Recov of prior year paid obligations	1,032,353.47
1050, Unob Bal: Unobligated balance (total)	========== 140,686,520.98
1201, BA: Mand: Appropriation (special or trust fund)	374,820,586.88
1260, BA: Mand: Appropriation (total)	========== 374,820,586.88
1800, BA: Mand: Spending auth: Collected	31,860.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-31,860.00
1900, Budget authority total (disc. and mand.)	========== 374,820,586.88
1930, Total budgetary resources avail (disc. and mand.)	========== 515,507,107.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					186,012,461.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,095,796.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	329,494,646.64
3020, Ob Bal: Outlays (gross)	-297,001,515.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,257,641.81
3050, Ob Bal: EOY: Unpaid obligations	369,331,285.10
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,860.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	31,860.00
3100, Memo: Obligated balance, start of year	========== 346,063,936.08
3200, Memo: Obligated balance, end of year	========== 369,331,285.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 374,820,586.88
4100, Mand: Outlays from new authority	-3,414.90
4101, Mand: Outlays from balances	297,004,930.71
4110, Mand: Outlays, gross (total)	297,001,515.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-47,204.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,017,008.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,064,213.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	31,860.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	1,032,353.47
4150, Mand: Additional offsets against BA only (total)	========== 1,064,213.47
4160, Mand: Budget authority, net	========== 374,820,586.88
4170, Mand: Outlays, net	========== 295,937,302.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 374,820,586.88
4190, Outlays, net (disc. and mand.)																					========== 295,937,302.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	441,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	534,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		25,890,349.21
0900	4901	C	B										X		U		N	2		-2,621,117.78
0900	4901	C	E										X		U		N	2		956,400.76
0900	4902	C	E					MAND	BAL				X		U		N		N	31,090,060.52
Sub-Total, 0900																				**46,768,823.04**
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**
1021	4971	D	E										X		U		N			250.24
1050, Unob Bal: Unobligated balance (total)																				========== 305,608,161.84
1201	4114	D	E	P				MAND					X		U		N	2		41,320,574.47
1260, BA: Mand: Appropriation (total)																				========== 41,320,574.47
1900, Budget authority total (disc. and mand.)																				========== 41,320,574.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,928,736.31
1941	4620	C	E		A										U		N	2		297,140,628.70
1941	4720	C	E		A										U		N	2		3,019,284.57
Sub-Total, 1941																				**300,159,913.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	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		25,890,349.21
3010	4901	C	B										X		U			N	2		-2,621,117.78
3010	4901	C	E										X		U			N	2		956,400.76
3010	4902	C	E					MAND	BAL				X		U			N		N	31,090,060.52
Sub-Total, 3010																					**46,768,823.04**
3020	4902	C	E					MAND	BAL				X		U			N		N	-31,090,060.52
3040	4971	D	E										X		U			N			-250.24
3050	4801	C	E												U			N	2		25,890,349.21
3050	4901	C	E												U			N	2		956,400.76
3050	4971	D	E												U			N			-250.24
Sub-Total, 3050																					**26,846,499.73**
3100, Memo: Obligated balance, start of year																					========== 11,167,987.45
3200, Memo: Obligated balance, end of year																					========== 26,846,499.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cheryl Brown / 304-480-7754 / cheryl.brown@fiscal.treasury.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																				========== 41,320,574.47
4101	4902	C	E					MAND	BAL				X		U		N		N	31,090,060.52
4110	4902	C	E					MAND	BAL				X		U		N		N	31,090,060.52
4160, Mand: Budget authority, net																				========== 41,320,574.47
4170, Mand: Outlays, net																				========== 31,090,060.52
4180, Budget authority, net (disc. and mand.)																				========== 41,320,574.47
4190, Outlays, net (disc. and mand.)																				========== 31,090,060.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 46,768,823.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 305,607,911.60

1021, Unob Bal: Recov of prior year unpaid obligations 250.24

1050, Unob Bal: Unobligated balance (total) ========== 305,608,161.84

1201, BA: Mand: Appropriation (special or trust fund) 41,320,574.47

1260, BA: Mand: Appropriation (total) ========== 41,320,574.47

1900, Budget authority total (disc. and mand.) ========== 41,320,574.47

1930, Total budgetary resources avail (disc. and mand.) ========== 346,928,736.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 300,159,913.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	11,167,987.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,768,823.04
3020, Ob Bal: Outlays (gross)	-31,090,060.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250.24
3050, Ob Bal: EOY: Unpaid obligations	26,846,499.73
3100, Memo: Obligated balance, start of year	========== 11,167,987.45
3200, Memo: Obligated balance, end of year	========== 26,846,499.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,320,574.47
4101, Mand: Outlays from balances	31,090,060.52
4110, Mand: Outlays, gross (total)	31,090,060.52
4160, Mand: Budget authority, net	========== 41,320,574.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== 31,090,060.52
4180, Budget authority, net (disc. and mand.)																					========== 41,320,574.47
4190, Outlays, net (disc. and mand.)																					========== 31,090,060.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 376,263,469.68

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 9,257,892.05

1033, Unob Bal: Recov of prior year paid obligations 1,032,353.47

1050, Unob Bal: Unobligated balance (total) ==========
446,294,682.82

1201, BA: Mand: Appropriation (special or trust fund) 416,141,161.35

1260, BA: Mand: Appropriation (total) ==========
416,141,161.35

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

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

1900, Budget authority total (disc. and mand.) ==========
416,141,161.35

1930, Total budgetary resources avail (disc. and mand.) ==========
862,435,844.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					486,172,374.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357,263,783.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	376,263,469.68
3020, Ob Bal: Outlays (gross)	-328,091,576.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,257,892.05
3050, Ob Bal: EOY: Unpaid obligations	396,177,784.83
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,860.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	31,860.00
3100, Memo: Obligated balance, start of year	========== 357,231,923.53
3200, Memo: Obligated balance, end of year	========== 396,177,784.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 416,141,161.35
4100, Mand: Outlays from new authority	-3,414.90
4101, Mand: Outlays from balances	328,094,991.23
4110, Mand: Outlays, gross (total)	328,091,576.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-47,204.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,017,008.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,064,213.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	31,860.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	1,032,353.47
4150, Mand: Additional offsets against BA only (total)	========== 1,064,213.47
4160, Mand: Budget authority, net	========== 416,141,161.35
4170, Mand: Outlays, net	========== 327,027,362.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 416,141,161.35
4190, Outlays, net (disc. and mand.)																					========== 327,027,362.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	441,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	534,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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	514,000,000.00
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
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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	514,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
4160, Mand: Budget authority, net																				========== 514,000,000.00
4170, Mand: Outlays, net																				========== 514,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 514,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 514,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -93,136.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 514,000,000.00

3020, Ob Bal: Outlays (gross) -513,906,863.72

3100, Memo: Obligated balance, start of year ========== -93,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 514,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -93,136.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 514,000,000.00

3020, Ob Bal: Outlays (gross) -513,906,863.72

3100, Memo: Obligated balance, start of year ========== -93,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		1,237,183.80
0900	4901	C	E										X		U		Y	1		459,118.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,982,448.78
Sub-Total, 0900																				**5,678,751.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,000,000.00
1940	4610	C	E		A										U		Y	1		-5,286,998.65
1940	4700	C	E		A										U		Y	1		-34,250.00
Sub-Total, 1940																				**-5,321,248.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,237,183.80
3010	4901	C	E										X		U		Y	1		459,118.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,982,448.78
Sub-Total, 3010																				**5,678,751.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,982,448.78
3050	4801	C	E												U		Y	1		1,237,183.80
3050	4901	C	E												U		Y	1		459,118.77
Sub-Total, 3050																				**1,696,302.57**
3200, Memo: Obligated balance, end of year																				========== 1,696,302.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,982,448.78
4020, Disc: Outlays, gross (total)																				========== 3,982,448.78
4070, Disc: Budget authority, net																				========== 11,000,000.00
4080, Disc: Outlays, net																				========== 3,982,448.78
4180, Budget authority, net (disc. and mand.)																				========== 11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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.)																				3,982,448.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		293,215.96
3011	4881	C	E										X		E		N			8,432.04
3011	4901	C	B										X		E		N	1		-519,644.60
3011	4901	C	E										X		E		N	1		95,720.28
3011	4902	C	E					DISC	BAL				X		E		N		N	928,076.86
3011	4981	C	E										X		E		N			14,313.82
3011	4982	C	E					DISC					X		E		N	1	N	9,004.08
Sub-Total, 3011																				**15,733.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-928,076.86
3020	4982	C	E					DISC					X		E		N	1	N	-9,004.08
Sub-Total, 3020																				**-937,080.94**
3041	4871	D	E										X		E		N			-9,769.43
3041	4971	D	E										X		E		N			-248.79
Sub-Total, 3041																				**-10,018.22**
3050	4801	C	E												E		N	1		293,215.96
3050	4871	D	E												E		N			-9,769.43
3050	4881	C	E												E		N			8,432.04
3050	4901	C	E												E		N	1		95,720.28
3050	4971	D	E												E		N			-248.79
3050	4981	C	E												E		N			14,313.82
Sub-Total, 3050																				**401,663.88**
3100, Memo: Obligated balance, start of year																				========== 1,333,030.01
3200, Memo: Obligated balance, end of year																				========== 401,663.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	928,076.86
4011	4982	C	E					DISC					X		E		N	1	N	9,004.08
	Sub-Total, 4011																			**937,080.94**
	4020, Disc: Outlays, gross (total)																			========== 937,080.94
4033	4972	D	E			X		DISC					X		E		N			-2,900.15
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,900.15
4052	4972	D	E			X		DISC					X		E		N			2,900.15
	4060, Disc: Additional offsets against BA only (total)																			======== 2,900.15
	4080, Disc: Outlays, net																			========== 934,180.79
	4190, Outlays, net (disc. and mand.)																			========== 934,180.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		116,641.69
3011	4901	C	B										X		E		N	1		-133,035.30
3011	4901	C	E										X		E		N	1		85,314.40
3011	4902	C	E					DISC	BAL				X		E		N		N	57,089.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,089.79
3041	4871	D	E										X		E		N			-3,179.88
3041	4971	D	E										X		E		N			-500.00
Sub-Total, 3041																				**-3,679.88**
3050	4801	C	E												E		N	1		116,641.69
3050	4871	D	E												E		N			-3,179.88
3050	4901	C	E												E		N	1		85,314.40
3050	4971	D	E												E		N			-500.00
Sub-Total, 3050																				**198,276.21**

3100, Memo: Obligated balance, start of year ==========
259,045.88

3200, Memo: Obligated balance, end of year ==========
198,276.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	57,089.79
4020, Disc: Outlays, gross (total)																				========= 57,089.79
4033	4972	D	E			X		DISC					X		E		N			-6.17
4040, Disc: Offsets against gross BA and outlays (total)																				========= -6.17
4052	4972	D	E			X		DISC					X		E		N			6.17
4060, Disc: Additional offsets against BA only (total)																				====== 6.17
4080, Disc: Outlays, net																				========= 57,083.62
4190, Outlays, net (disc. and mand.)																				========= 57,083.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		33,103.16
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	3,120.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,120.00
3041	4871	D	E										X		E		N			-0.04
3050	4801	C	E												E		N	1		33,103.16
3050	4871	D	E												E		N			-0.04
3050	4901	C	E												E		N	1		8,917.62
Sub-Total, 3050																				**42,020.74**
3100, Memo: Obligated balance, start of year																				========= 45,140.78
3200, Memo: Obligated balance, end of year																				========= 42,020.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,120.00
4020, Disc: Outlays, gross (total)																				======== 3,120.00
4080, Disc: Outlays, net																				======== 3,120.00
4190, Outlays, net (disc. and mand.)																				======== 3,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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**
3041	4871	D	E										X		E		N			-89,105.95
3050	4801	C	E												E		N	1		92,359.69
3050	4871	D	E												E		N			-89,105.95
	Sub-Total, 3050																			**3,253.74**
3100, Memo: Obligated balance, start of year																				**=========** 92,359.69
3200, Memo: Obligated balance, end of year																				**========** 3,253.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 5,678,751.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 844,145.00

1050, Unob Bal: Unobligated balance (total) ========== 844,145.00

1100, BA: Disc: Appropriation 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,000,000.00

1900, Budget authority total (disc. and mand.) ========== 11,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,844,145.00

1940, Unob Bal: Memo: Unob bal expiring -5,321,248.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762,633.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,678,751.35
3011, Ob Bal: Obligations incurred: Expired accounts	15,733.03
3020, Ob Bal: Outlays (gross)	-4,979,739.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,804.09
3050, Ob Bal: EOY: Unpaid obligations	2,374,573.89
3100, Memo: Obligated balance, start of year	========== 1,762,633.11
3200, Memo: Obligated balance, end of year	========== 2,374,573.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,000,000.00
4010, Disc: Outlays from new authority	3,982,448.78
4011, Disc: Outlays from balances	997,290.73
4020, Disc: Outlays, gross (total)	========== 4,979,739.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,906.32
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,906.32
4052, Disc: Offset, BA: Collection cred to expired accts	2,906.32
4060, Disc: Additional offsets against BA only (total)	======== 2,906.32
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 4,976,833.19
4180, Budget authority, net (disc. and mand.)	========== 11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 4,976,833.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,678,751.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 844,145.00

1050, Unob Bal: Unobligated balance (total) ========== 844,145.00

1100, BA: Disc: Appropriation 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,000,000.00

1900, Budget authority total (disc. and mand.) ========== 11,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,844,145.00

1940, Unob Bal: Memo: Unob bal expiring -5,321,248.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	1,762,633.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,678,751.35
3011, Ob Bal: Obligations incurred: Expired accounts	15,733.03
3020, Ob Bal: Outlays (gross)	-4,979,739.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,804.09
3050, Ob Bal: EOY: Unpaid obligations	2,374,573.89
3100, Memo: Obligated balance, start of year	========== 1,762,633.11
3200, Memo: Obligated balance, end of year	========== 2,374,573.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 11,000,000.00
4010, Disc: Outlays from new authority	3,982,448.78
4011, Disc: Outlays from balances	997,290.73
4020, Disc: Outlays, gross (total)	========== 4,979,739.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,906.32
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,906.32
4052, Disc: Offset, BA: Collection cred to expired accts	2,906.32
4060, Disc: Additional offsets against BA only (total)	======== 2,906.32
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 4,976,833.19
4180, Budget authority, net (disc. and mand.)	========== 11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 4,976,833.19

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: Bradley Farris / 816823247 / 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		317.46
0900	4901	C	B										X		U		N	7		-5.13
0900	4901	C	E										X		U		N	7		5.13
	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 2nd 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: Bradley Farris / 816823247 / 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
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		317.46
3010	4901	C	B										X			U		N	7		-5.13
3010	4901	C	E										X			U		N	7		5.13
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	7		317.46
3050	4901	C	E													U		N	7		5.13
Sub-Total, 3050																					**322.59**

3100, Memo: Obligated balance, start of year ======
322.59

3200, Memo: Obligated balance, end of year ======
322.59

BA & O, Net

4090, Mand: Budget authority, gross =========
20,002.00

4160, Mand: Budget authority, net =========
20,002.00

4180, Budget authority, net (disc. and mand.) =========
20,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	43,043.49
1050, Unob Bal: Unobligated balance (total)	========= 43,043.49
1201, BA: Mand: Appropriation (special or trust fund)	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	63,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 322.59

3050, Ob Bal: EOY: Unpaid obligations 322.59

3100, Memo: Obligated balance, start of year ====== 322.59

3200, Memo: Obligated balance, end of year ====== 322.59

BA & O, Net

4090, Mand: Budget authority, gross ========= 20,002.00

4160, Mand: Budget authority, net ========= 20,002.00

4180, Budget authority, net (disc. and mand.) ========= 20,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	43,043.49
1050, Unob Bal: Unobligated balance (total)	========= 43,043.49
1201, BA: Mand: Appropriation (special or trust fund)	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	63,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	322.59
3050, Ob Bal: EOY: Unpaid obligations	322.59
3100, Memo: Obligated balance, start of year	====== 322.59
3200, Memo: Obligated balance, end of year	====== 322.59

BA & O, Net

4090, Mand: Budget authority, gross	========= 20,002.00
4160, Mand: Budget authority, net	========= 20,002.00
4180, Budget authority, net (disc. and mand.)	========= 20,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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			2,018.76
1750, BA: Disc: Spending auth: Total																				======== 2,018.76
1900, Budget authority total (disc. and mand.)																				======== 2,018.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 29,014.95
1941	4610	C	E	A											U		N	1		29,014.95
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,018.76
4033	4266	D	E					DISC					X		U		N			-2,018.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,018.76
4080, Disc: Outlays, net																				======= -2,018.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				======= -2,018.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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		93,761.47
0900	4901	C	E										X		U		Y	1		52,600.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,004,880.25
	Sub-Total, 0900																			**1,151,242.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,653,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,653,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,653,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,653,000.00
1940	4610	C	E		A										U		Y	1		-1,501,757.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		93,761.47
3010	4901	C	E										X		U		Y	1		52,600.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,004,880.25
Sub-Total, 3010																				**1,151,242.01**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,004,880.25
3050	4801	C	E												U		Y	1		93,761.47
3050	4901	C	E												U		Y	1		52,600.29
Sub-Total, 3050																				**146,361.76**
3200, Memo: Obligated balance, end of year																				========== 146,361.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,653,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,004,880.25
4020, Disc: Outlays, gross (total)																				========== 1,004,880.25
4070, Disc: Budget authority, net																				========== 2,653,000.00
4080, Disc: Outlays, net																				========== 1,004,880.25
4180, Budget authority, net (disc. and mand.)																				========== 2,653,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,004,880.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		132,372.32
3011	4881	C	E										X		E		N			64.04
3011	4901	C	B										X		E		N	1		-96,794.69
3011	4902	C	E					DISC	BAL				X		E		N		N	244,691.01
Sub-Total, 3011																				**3,945.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-244,691.01
3050	4801	C	E												E		N	1		132,372.32
3050	4881	C	E												E		N			64.04
Sub-Total, 3050																				**132,436.36**

3100, Memo: Obligated balance, start of year ==========
373,181.58

3200, Memo: Obligated balance, end of year ==========
132,436.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	244,691.01

4020, Disc: Outlays, gross (total) ========== 244,691.01

4080, Disc: Outlays, net ========== 244,691.01

4190, Outlays, net (disc. and mand.) ========== 244,691.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	607.68
	Sub-Total, 3011																			**247.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-607.68
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	607.68

4020, Disc: Outlays, gross (total) ====== 607.68

4080, Disc: Outlays, net ====== 607.68

4190, Outlays, net (disc. and mand.) ====== 607.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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	2,229.05
Sub-Total, 3011																					**1,591.05**
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	-2,229.05
Sub-Total, 3020																					**-1,591.05**
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 2nd 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 Stat	TAFS Flg	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	2,229.05
	Sub-Total, 4011																				**1,591.05**
4020, Disc: Outlays, gross (total)																					======== 1,591.05
4080, Disc: Outlays, net																					======== 1,591.05
4190, Outlays, net (disc. and mand.)																					======== 1,591.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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 Stat	TAFS Flg	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 2nd 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 1,151,242.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,996.19

1050, Unob Bal: Unobligated balance (total) ========= 26,996.19

1100, BA: Disc: Appropriation 2,653,000.00

1160, BA: Disc: Appropriation (total) ========== 2,653,000.00

1700, BA: Disc: Spending auth: Collected 2,018.76

1750, BA: Disc: Spending auth: Total ======== 2,018.76

1900, Budget authority total (disc. and mand.) ========== 2,655,018.76

1930, Total budgetary resources avail (disc. and mand.) ========== 2,682,014.95

1940, Unob Bal: Memo: Unob bal expiring -1,501,757.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,014.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	412,858.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,151,242.01
3011, Ob Bal: Obligations incurred: Expired accounts	5,784.56
3020, Ob Bal: Outlays (gross)	-1,251,769.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,637.90
3050, Ob Bal: EOY: Unpaid obligations	312,477.64
3100, Memo: Obligated balance, start of year	========== 412,858.96
3200, Memo: Obligated balance, end of year	========== 312,477.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,655,018.76
4010, Disc: Outlays from new authority	1,004,880.25
4011, Disc: Outlays from balances	246,889.74
4020, Disc: Outlays, gross (total)	========== 1,251,769.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,018.76
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,018.76
4070, Disc: Budget authority, net	========== 2,653,000.00
4080, Disc: Outlays, net	========== 1,249,751.23
4180, Budget authority, net (disc. and mand.)	========== 2,653,000.00
4190, Outlays, net (disc. and mand.)	========== 1,249,751.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /16-2602 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		2,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,000,000.00
1940	4610	C	E		A											U		Y	1		-2,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,000,000.00
4070, Disc: Budget authority, net																					========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,000,000.00

4070, Disc: Budget authority, net ========== 2,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,151,242.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,996.19

1050, Unob Bal: Unobligated balance (total) ========= 26,996.19

1100, BA: Disc: Appropriation 4,653,000.00

1160, BA: Disc: Appropriation (total) ========== 4,653,000.00

1700, BA: Disc: Spending auth: Collected 2,018.76

1750, BA: Disc: Spending auth: Total ======== 2,018.76

1900, Budget authority total (disc. and mand.) ========== 4,655,018.76

1930, Total budgetary resources avail (disc. and mand.) ========== 4,682,014.95

1940, Unob Bal: Memo: Unob bal expiring -3,501,757.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,014.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	412,858.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,151,242.01
3011, Ob Bal: Obligations incurred: Expired accounts	5,784.56
3020, Ob Bal: Outlays (gross)	-1,251,769.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,637.90
3050, Ob Bal: EOY: Unpaid obligations	312,477.64
3100, Memo: Obligated balance, start of year	========== 412,858.96
3200, Memo: Obligated balance, end of year	========== 312,477.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,655,018.76
4010, Disc: Outlays from new authority	1,004,880.25
4011, Disc: Outlays from balances	246,889.74
4020, Disc: Outlays, gross (total)	========== 1,251,769.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,018.76
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,018.76
4070, Disc: Budget authority, net	========== 4,653,000.00
4080, Disc: Outlays, net	========== 1,249,751.23
4180, Budget authority, net (disc. and mand.)	========== 4,653,000.00
4190, Outlays, net (disc. and mand.)	========== 1,249,751.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		1,199,544.95
0900	4901	C	E										X		U		Y	1		201,294.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,666,469.56
Sub-Total, 0900																				**5,067,309.37**

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		-3,300,000.00
1940	4610	C	E		A										U		Y	1		-832,690.63
Sub-Total, 1940																				**-4,132,690.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,199,544.95
3010	4901	C	E										X			U		Y	1		201,294.86
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,666,469.56
Sub-Total, 3010																					**5,067,309.37**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-3,666,469.56
3050	4801	C	E													U		Y	1		1,199,544.95
3050	4901	C	E													U		Y	1		201,294.86
Sub-Total, 3050																					**1,400,839.81**
3200, Memo: Obligated balance, end of year																					========== 1,400,839.81

BA & O, Net

4000, Disc: Budget authority, gross																					========== 9,200,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	3,666,469.56
4020, Disc: Outlays, gross (total)																					========== 3,666,469.56
4070, Disc: Budget authority, net																					========== 9,200,000.00
4080, Disc: Outlays, net																					========== 3,666,469.56
4180, Budget authority, net (disc. and mand.)																					========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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
4190, Outlays, net (disc. and mand.)																				3,666,469.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		221,642.37
3011	4881	C	E										X		E		N			136,787.71
3011	4901	C	B										X		E		N	1		-408,308.32
3011	4901	C	E										X		E		N	1		8,746.33
3011	4902	C	E					DISC	BAL				X		E		N		N	799,267.83
3011	4981	C	E										X		E		N			732.60
3011	4982	C	E					DISC					X		E		N	1	N	4,676.07
Sub-Total, 3011																				**215,223.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-799,267.83
3020	4982	C	E					DISC					X		E		N	1	N	-4,676.07
Sub-Total, 3020																				**-803,943.90**
3041	4871	D	E										X		E		N			-146,882.24
3050	4801	C	E												E		N	1		221,642.37
3050	4871	D	E												E		N			-146,882.24
3050	4881	C	E												E		N			136,787.71
3050	4901	C	E												E		N	1		8,746.33
3050	4981	C	E												E		N			732.60
Sub-Total, 3050																				**221,026.77**
3100, Memo: Obligated balance, start of year																				========== 956,628.94
3200, Memo: Obligated balance, end of year																				========== 221,026.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	799,267.83
4011	4982	C	E					DISC					X		E			N	1	N	4,676.07
	Sub-Total, 4011																				**803,943.90**
	4020, Disc: Outlays, gross (total)																				========== 803,943.90
4030	4972	D	E			F		DISC					X		E			N			-691.11
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -691.11
4052	4972	D	E			F		DISC					X		E			N			691.11
	4060, Disc: Additional offsets against BA only (total)																				====== 691.11
	4080, Disc: Outlays, net																				========== 803,252.79
	4190, Outlays, net (disc. and mand.)																				========== 803,252.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		289,016.02
3011	4881	C	E										X		E			N			3,300.04
3011	4901	C	B										X		E			N	1		-28,803.51
3011	4901	D	E										X		E			N	1		-47.93
3011	4902	C	E					DISC	BAL				X		E			N		N	77,539.16
3011	4981	C	E										X		E			N			77.93
Sub-Total, 3011																					**30,627.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,539.16
3041	4871	D	E										X		E			N			-1,245.00
3050	4801	C	E												E			N	1		289,016.02
3050	4871	D	E												E			N			-1,245.00
3050	4881	C	E												E			N			3,300.04
3050	4901	D	E												E			N	1		-47.93
3050	4981	C	E												E			N			77.93
Sub-Total, 3050																					**291,101.06**
3100, Memo: Obligated balance, start of year																					========== 339,258.20
3200, Memo: Obligated balance, end of year																					========== 291,101.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	77,539.16
4020, Disc: Outlays, gross (total)																					========= 77,539.16
4080, Disc: Outlays, net																					========= 77,539.16
4190, Outlays, net (disc. and mand.)																					========= 77,539.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		388,709.33
3011	4801	C	B										X		E			N	1		-388,709.33
3011	4801	C	E										X		E			N	1		394,756.92
3011	4901	D	E										X		E			N	1		-114.58
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
3041	4871	D	E										X		E			N			-297,039.47
3050	4801	C	E												E			N	1		394,756.92
3050	4871	D	E												E			N			-297,039.47
3050	4901	D	E												E			N	1		-114.58
3050	4981	C	E												E			N			114.58
	Sub-Total, 3050																				**97,717.45**
3100, Memo: Obligated balance, start of year																					========== 388,709.33
3200, Memo: Obligated balance, end of year																					========= 97,717.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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 2nd 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: Angela Cunningham / 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		219.00
3011	4801	C	B										X		E		N	1		-219.00
3011	4801	C	E										X		E		N	1		330,329.39
Sub-Total, 3011																				**330,110.39**
3041	4871	D	E										X		E		N			-330,329.39
3050	4801	C	E												E		N	1		330,329.39
3050	4871	D	E												E		N			-330,329.39
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				====== 219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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
3011	4801	C	E										X		E		N	1		313,947.89
3011	4881	C	E										X		E		N			117.30
Sub-Total, 3011																				**314,065.19**
3041	4871	D	E										X		E		N			-314,044.49
3050	4801	C	E												E		N	1		313,947.89
3050	4871	D	E												E		N			-314,044.49
3050	4881	C	E												E		N			117.30
Sub-Total, 3050																				**20.70**
3200, Memo: Obligated balance, end of year																				**======**
																				20.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 5,067,309.37

Budgetary Resources

1100, BA: Disc: Appropriation 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 -4,132,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	1,684,815.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,067,309.37
3011, Ob Bal: Obligations incurred: Expired accounts	914,202.66
3020, Ob Bal: Outlays (gross)	-4,566,081.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,089,540.59
3050, Ob Bal: EOY: Unpaid obligations	2,010,705.79
3100, Memo: Obligated balance, start of year	========== 1,684,815.47
3200, Memo: Obligated balance, end of year	========== 2,010,705.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	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	3,666,469.56
4011, Disc: Outlays from balances	899,611.56
4020, Disc: Outlays, gross (total)	========== 4,566,081.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-691.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -691.11
4052, Disc: Offset, BA: Collection cred to expired accts	691.11
4060, Disc: Additional offsets against BA only (total)	====== 691.11
4070, Disc: Budget authority, net	========== 9,200,000.00
4080, Disc: Outlays, net	========== 4,565,390.01
4180, Budget authority, net (disc. and mand.)	========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 4,565,390.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 5,067,309.37

Budgetary Resources

1100, BA: Disc: Appropriation 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 -4,132,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,684,815.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,067,309.37
3011, Ob Bal: Obligations incurred: Expired accounts	914,202.66
3020, Ob Bal: Outlays (gross)	-4,566,081.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,089,540.59
3050, Ob Bal: EOY: Unpaid obligations	2,010,705.79
3100, Memo: Obligated balance, start of year	========== 1,684,815.47
3200, Memo: Obligated balance, end of year	========== 2,010,705.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,200,000.00
4010, Disc: Outlays from new authority	3,666,469.56
4011, Disc: Outlays from balances	899,611.56
4020, Disc: Outlays, gross (total)	========== 4,566,081.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-691.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -691.11
4052, Disc: Offset, BA: Collection cred to expired accts	691.11
4060, Disc: Additional offsets against BA only (total)	====== 691.11
4070, Disc: Budget authority, net	========== 9,200,000.00
4080, Disc: Outlays, net	========== 4,565,390.01
4180, Budget authority, net (disc. and mand.)	========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 4,565,390.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		297,385.43
0900	4901	C	E										X			U		Y	1		144,737.92
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,038,005.49
	Sub-Total, 0900																				**2,480,128.84**
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	4610	C	E		A											U		Y	1		-3,710,871.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		297,385.43
3010	4901	C	E										X			U		Y	1		144,737.92
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,038,005.49
Sub-Total, 3010																					**2,480,128.84**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,038,005.49
3050	4801	C	E													U		Y	1		297,385.43
3050	4901	C	E													U		Y	1		144,737.92
Sub-Total, 3050																					**442,123.35**
3200, Memo: Obligated balance, end of year																					========== 442,123.35

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,191,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,038,005.49
4020, Disc: Outlays, gross (total)																					========== 2,038,005.49
4070, Disc: Budget authority, net																					========== 6,191,000.00
4080, Disc: Outlays, net																					========== 2,038,005.49
4180, Budget authority, net (disc. and mand.)																					========== 6,191,000.00

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /16-2000 -000-0
GTAS User: Anna Golden / 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.)																					========== 2,038,005.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		268,383.99
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	288,878.40
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	-288,878.40
3041	4871	D	E										X		E		N			-1,625.00
3050	4801	C	E												E		N	1		268,383.99
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																				**275,960.56**
3100, Memo: Obligated balance, start of year																				========== 539,244.96
3200, Memo: Obligated balance, end of year																				========== 275,960.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	288,878.40
4020, Disc: Outlays, gross (total)																					========== 288,878.40
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																					========== 286,078.40
4190, Outlays, net (disc. and mand.)																					========== 286,078.40

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: Anna Golden / 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
(MAX-BEXEC016) FY 2016 2nd 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: Anna Golden / 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 2nd 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: Anna Golden / 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 2nd 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 2,480,128.84

Budgetary Resources

1100, BA: Disc: Appropriation 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 -3,710,871.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	587,752.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,480,128.84
3011, Ob Bal: Obligations incurred: Expired accounts	27,219.00
3020, Ob Bal: Outlays (gross)	-2,326,883.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,625.00
3050, Ob Bal: EOY: Unpaid obligations	766,591.42
3100, Memo: Obligated balance, start of year	========== 587,752.47
3200, Memo: Obligated balance, end of year	========== 766,591.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,038,005.49
4011, Disc: Outlays from balances	288,878.40
4020, Disc: Outlays, gross (total)	========== 2,326,883.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,800.00
4052, Disc: Offset, BA: Collection cred to expired accts	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	========== 2,324,083.89
4180, Budget authority, net (disc. and mand.)	========== 6,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 2,324,083.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,480,128.84

Budgetary Resources

1100, BA: Disc: Appropriation 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 -3,710,871.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	587,752.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,480,128.84
3011, Ob Bal: Obligations incurred: Expired accounts	27,219.00
3020, Ob Bal: Outlays (gross)	-2,326,883.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,625.00
3050, Ob Bal: EOY: Unpaid obligations	766,591.42
3100, Memo: Obligated balance, start of year	========== 587,752.47
3200, Memo: Obligated balance, end of year	========== 766,591.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,038,005.49
4011, Disc: Outlays from balances	288,878.40
4020, Disc: Outlays, gross (total)	========== 2,326,883.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,800.00
4052, Disc: Offset, BA: Collection cred to expired accts	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	========== 2,324,083.89
4180, Budget authority, net (disc. and mand.)	========== 6,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 2,324,083.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	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 2nd 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: Lauren Crain / 405-954-5880 / lauren.crain@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	E										X		U		N	1		16,675,393.22
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,114,757.98
0900	4901	C	E										X		U		N	1		1,069,282.78
0900	4902	C	E					DISC		NEW			X		U		N		N	4,469,344.91
	Sub-Total, 0900																			**23,328,778.89**

Budgetary Resources

1121	4170	D	E	P		F		DISC			95	1400	X		U		N			50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4510	C	E		S										U		N	1		18,432,764.00
1941	4610	C	E		A										U		N	1		174,284.66
1941	4700	C	E		A										U		N	1		8,064,172.45
	Sub-Total, 1941																			**26,671,221.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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		N	1		16,675,393.22
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,114,757.98
3010	4901	C	E										X		U		N	1		1,069,282.78
3010	4902	C	E					DISC		NEW			X		U		N		N	4,469,344.91
Sub-Total, 3010																				**23,328,778.89**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,114,757.98
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,469,344.91
Sub-Total, 3020																				**-5,584,102.89**
3050	4801	C	E												U		N	1		16,675,393.22
3050	4901	C	E												U		N	1		1,069,282.78
Sub-Total, 3050																				**17,744,676.00**
3200, Memo: Obligated balance, end of year																				========== 17,744,676.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,114,757.98
4010	4902	C	E					DISC		NEW			X		U		N		N	4,469,344.91
Sub-Total, 4010																				**5,584,102.89**

4020, Disc: Outlays, gross (total)	========== 5,584,102.89
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 5,584,102.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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
4180, Budget authority, net (disc. and mand.)																					========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,584,102.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	B										X		U		Y	1		-17,243,846.35
0900	4801	C	E										X		U		Y	1		5,477,534.64
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	155,037.01
0900	4881	C	E										X		U		Y			7,140.00
0900	4901	C	B										X		U		Y	1		-3,266,526.25
0900	4901	C	E										X		U		Y	1		3,246,844.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,409,240.42
0900	4981	C	E										X		U		Y			75,753.68
	Sub-Total, 0900																			**262,859.85**
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			286,959.55
1021	4971	D	E										X		U		Y			85,994.62
	Sub-Total, 1021																			**372,954.17**
1050, Unob Bal: Unobligated balance (total)																				========== 769,397.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 769,397.26
1940	4610	C	E	A											U		Y	1		-494,675.31
1940	4700	C	E	A											U		Y	1		-11,862.10
	Sub-Total, 1940																			**-506,537.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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		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		5,477,534.64
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	155,037.01
3010	4881	C	E										X		U		Y			7,140.00
3010	4901	C	B										X		U		Y	1		-3,266,526.25
3010	4901	C	E										X		U		Y	1		3,246,844.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,409,240.42
3010	4981	C	E										X		U		Y			75,753.68
Sub-Total, 3010																				**262,859.85**
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	-155,037.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,409,240.42
Sub-Total, 3020																				**-11,965,959.27**
3040	4871	D	E										X		U		Y			-286,959.55
3040	4971	D	E										X		U		Y			-85,994.62
Sub-Total, 3040																				**-372,954.17**
3050	4801	C	E												U		Y	1		5,477,534.64
3050	4871	D	E												U		Y			-286,959.55
3050	4881	C	E												U		Y			7,140.00
3050	4901	C	E												U		Y	1		3,246,844.86
3050	4971	D	E												U		Y			-85,994.62
3050	4981	C	E												U		Y			75,753.68
Sub-Total, 3050																				**8,434,319.01**

3100, Memo: Obligated balance, start of year ========== 20,510,372.60

3200, Memo: Obligated balance, end of year ========== 8,434,319.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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		U		Y	1	N	-1,598,318.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	155,037.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,409,240.42
	Sub-Total, 4011																			**11,965,959.27**
	4020, Disc: Outlays, gross (total)																			========== 11,965,959.27
	4080, Disc: Outlays, net																			========== 11,965,959.27
	4190, Outlays, net (disc. and mand.)																			========== 11,965,959.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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		6,574,801.83
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	174,996.21
0900	4901	C	E										X		U		Y	1		6,277,057.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,971.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	77,113,937.41
Sub-Total, 0900																				**90,145,764.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		250,000,000.00
1120	4170	C	E	P		F		DISC			95	1400	X		U		Y			-50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 200,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,458.95
1700	4252	D	E			X		DISC					X		U		Y			3,512.71
Sub-Total, 1700																				**4,971.66**
1701	4221	D	E			F		DISC					X		U		Y	1		342.08
1750, BA: Disc: Spending auth: Total																				======== 5,313.74
1900, Budget authority total (disc. and mand.)																				========== 200,005,313.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,005,313.74
1940	4510	C	E		S										U		Y	1		-93,820,000.00
1940	4610	C	E		A										U		Y	1		-342.08
1940	4610	C	E		A										U		Y	1		-15,328,317.31
1940	4700	C	E		A										U		Y	1		-710,890.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																				**-109,859,549.53**

Change in Obl Bal

3010	4801	C	E										X			U		Y	1		6,574,801.83
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	174,996.21
3010	4901	C	E										X			U		Y	1		6,277,057.10
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,971.66
3010	4902	C	E					DISC	NEW				X			U		Y		N	77,113,937.41
	Sub-Total, 3010																				**90,145,764.21**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-174,996.21
3020	4902	C	E					DISC	NEW				X			U		Y		N	-4,971.66
3020	4902	C	E					DISC	NEW				X			U		Y		N	-77,113,937.41
	Sub-Total, 3020																				**-77,293,905.28**
3050	4801	C	E													U		Y	1		6,574,801.83
3050	4901	C	E													U		Y	1		6,277,057.10
	Sub-Total, 3050																				**12,851,858.93**
3070	4221	D	E			F		DISC					X			U		Y	1		-342.08
3090	4221	D	E			F		DISC								U		Y	1		-342.08
3200, Memo: Obligated balance, end of year																					========== 12,851,516.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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																				========== 200,005,313.74
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	174,996.21
4010	4902	C	E					DISC		NEW			X		U		Y		N	77,113,937.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,971.66
Sub-Total, 4010																				**77,293,905.28**
4020, Disc: Outlays, gross (total)																				========== 77,293,905.28
4030	4252	D	E			F		DISC					X		U		Y			-1,458.95
4033	4252	D	E			X		DISC					X		U		Y			-3,512.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,971.66
4050	4221	D	E			F		DISC					X		U		Y	1		-342.08
4060, Disc: Additional offsets against BA only (total)																				======= -342.08
4070, Disc: Budget authority, net																				========== 200,000,000.00
4080, Disc: Outlays, net																				========== 77,288,933.62
4180, Budget authority, net (disc. and mand.)																				========== 200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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.)																					========== 77,288,933.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Lauren Crain / 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		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		161,405.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,366.52
3011	4881	C	E										X		E		N			3.71
3011	4901	C	B										X		E		N	1		-81,051.81
3011	4901	C	E										X		E		N	1		17,162.36
3011	4902	C	E					DISC	BAL				X		E		N		N	345,815.42
3011	4981	C	E										X		E		N			165.80
Sub-Total, 3011																				**169.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,366.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,815.42
Sub-Total, 3020																				**-343,448.90**
3041	4871	D	E										X		E		N			-57,479.79
3050	4801	C	E												E		N	1		161,405.96
3050	4871	D	E												E		N			-57,479.79
3050	4881	C	E												E		N			3.71
3050	4901	C	E												E		N	1		17,162.36
3050	4981	C	E												E		N			165.80
Sub-Total, 3050																				**121,258.04**
3100, Memo: Obligated balance, start of year																				========== 522,017.22
3200, Memo: Obligated balance, end of year																				========== 121,258.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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 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	-2,366.52
4011	4902	C	E					DISC	BAL				X			E		N		N	345,815.42
	Sub-Total, 4011																				**343,448.90**
	4020, Disc: Outlays, gross (total)																				========== 343,448.90
	4080, Disc: Outlays, net																				========== 343,448.90
	4190, Outlays, net (disc. and mand.)																				========== 343,448.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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 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			-6,265.20
3050	4801	C	E													E		N	1		29,691.85
3050	4871	D	E													E		N			-6,265.20
Sub-Total, 3050																					**23,426.65**

3100, Memo: Obligated balance, start of year ========== 230,177.53

3200, Memo: Obligated balance, end of year ========= 23,426.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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 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	-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 2nd 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: Lauren Crain / 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		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		9,058.77
3011	4801	C	E										X		E			N	1		9,355,784.80
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	158,860.28
3011	4881	C	E										X		E			N			137,339.09
3011	4881	C	E										X		E			N			9,811.23
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	C	E										X		E			N	1		2,900,399.44
3011	4901	D	E										X		E			N	1		-7,976.51
3011	4902	C	E					DISC	BAL				X		E			N		N	18,855,492.53
3011	4902	C	E					DISC	BAL				X		E			N		N	17,787.74
3011	4981	C	E										X		E			N			368,318.02
3011	4981	C	E										X		E			N			7,976.51
3011	4982	C	E					DISC					X		E			N	1	N	5,155.03
3011	4982	C	E					DISC					X		E			N	1	N	644,415.51
Sub-Total, 3011																					**1,173,015.39**
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	-158,860.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,855,492.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,787.74
3020	4982	C	E					DISC					X		E			N	1	N	-5,155.03
3020	4982	C	E					DISC					X		E			N	1	N	-644,415.51
Sub-Total, 3020																					**-18,936,433.67**
3041	4871	D	E										X		E			N			-887,747.46
3041	4971	D	E										X		E			N			-457,592.32
Sub-Total, 3041																					**-1,345,339.78**
3050	4801	C	E												E			N	1		9,058.77
3050	4801	C	E												E			N	1		9,355,784.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	4871	D	E												E		N			-887,747.46
3050	4881	C	E												E		N			137,339.09
3050	4881	C	E												E		N			9,811.23
3050	4901	D	E												E		N	1		-7,976.51
3050	4901	C	E												E		N	1		2,900,399.44
3050	4971	D	E												E		N			-457,592.32
3050	4981	C	E												E		N			368,318.02
3050	4981	C	E												E		N			7,976.51
Sub-Total, 3050																				**11,435,371.57**
3060	4221	D	B			F		DISC					X		E		N	1		-14,240.00
3071	4221	D	B			F		DISC					X		E		N	1		14,240.00
3071	4221	D	E			F		DISC					X		E		N	1		-19,680.27
Sub-Total, 3071																				**-5,440.27**
3090	4221	D	E			F		DISC							E		N	1		-19,680.27
3100, Memo: Obligated balance, start of year																				========== 30,529,889.63
3200, Memo: Obligated balance, end of year																				========== 11,415,691.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	-745,277.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	158,860.28
4011	4902	C	E					DISC	BAL				X		E		N		N	18,855,492.53
4011	4902	C	E					DISC	BAL				X		E		N		N	17,787.74
4011	4982	C	E					DISC					X		E		N	1	N	644,415.51
4011	4982	C	E					DISC					X		E		N	1	N	5,155.03
	Sub-Total, 4011																			**18,936,433.67**
	4020, Disc: Outlays, gross (total)																			========== 18,936,433.67
4033	4222	D	B			X		DISC					X		E		N	1		16,228.98
4033	4252	D	E			X		DISC					X		E		N			-20,575.71
4033	4972	D	E			X		DISC					X		E		N			-253,888.43
	Sub-Total, 4033																			**-258,235.16**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -258,235.16
4052	4222	D	B			X		DISC					X		E		N	1		-16,228.98
4052	4252	D	E			X		DISC					X		E		N			20,575.71
4052	4972	D	E			X		DISC					X		E		N			253,888.43
	Sub-Total, 4052																			**258,235.16**
	4060, Disc: Additional offsets against BA only (total)																			========== 258,235.16
	4080, Disc: Outlays, net																			========== 18,678,198.51
	4190, Outlays, net (disc. and mand.)																			========== 18,678,198.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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		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			F		DISC					X		E		N	1		-62,421.14
3071	4221	D	B			F		DISC					X		E		N	1		62,421.14
3071	4221	D	E			F		DISC					X		E		N	1		-62,421.14
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-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 2nd 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: Lauren Crain / 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 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			-86.01
4040, Disc: Offsets against gross BA and outlays (total)																					======== -86.01
4052	4972	D	E			X		DISC					X			E		N			86.01
4060, Disc: Additional offsets against BA only (total)																					====== 86.01
4080, Disc: Outlays, net																					======== 1,813.99
4190, Outlays, net (disc. and mand.)																					======== 1,813.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	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**
3041	4871	D	E										X		E		N			-4,968.54
3050	4801	D	E												E		N	1		-27,973.70
3050	4871	D	E												E		N			-4,968.54
	Sub-Total, 3050																			**-32,942.24**
3100, Memo: Obligated balance, start of year																				========== -27,973.70
3200, Memo: Obligated balance, end of year																				========== -32,942.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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
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		2,966,757.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,906.01
3011	4881	C	E										X		E		N			1,332.96
3011	4901	C	B										X		E		N	1		-1,090,685.39
3011	4901	D	E										X		E		N	1		-39,171.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,052,863.21
3011	4981	C	E										X		E		N			39,171.91
3011	4982	C	E					DISC					X		E		N	1	N	887.30
Sub-Total, 3011																				**41,392.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,906.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,052,863.21
3020	4982	C	E					DISC					X		E		N	1	N	-887.30
Sub-Total, 3020																				**-1,017,844.50**
3041	4871	D	E										X		E		N			-1,186,993.75
3050	4801	C	E												E		N	1		2,966,757.15
3050	4871	D	E												E		N			-1,186,993.75
3050	4881	C	E												E		N			1,332.96
3050	4901	D	E												E		N	1		-39,171.91
3050	4981	C	E												E		N			39,171.91
Sub-Total, 3050																				**1,781,096.36**

3100, Memo: Obligated balance, start of year ==========
3,944,542.44

3200, Memo: Obligated balance, end of year ==========
1,781,096.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	-35,906.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,052,863.21
4011	4982	C	E					DISC					X		E		N	1	N	887.30
	Sub-Total, 4011																			**1,017,844.50**
	4020, Disc: Outlays, gross (total)																			========== 1,017,844.50
4033	4972	D	E			X		DISC					X		E		N			-508.30
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -508.30
4052	4972	D	E			X		DISC					X		E		N			508.30
	4060, Disc: Additional offsets against BA only (total)																			====== 508.30
	4080, Disc: Outlays, net																			========== 1,017,336.20
	4190, Outlays, net (disc. and mand.)																			========== 1,017,336.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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		109,170.90
3011	4801	C	B										X		E		N	1		-109,170.90
3011	4801	C	E										X		E		N	1		108,449.15
3011	4902	C	E					DISC	BAL				X		E		N		N	721.75
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-721.75
3041	4871	D	E										X		E		N			-73.51
3050	4801	C	E												E		N	1		108,449.15
3050	4871	D	E												E		N			-73.51
	Sub-Total, 3050																			**108,375.64**

3100, Memo: Obligated balance, start of year ========== 109,170.90

3200, Memo: Obligated balance, end of year ========== 108,375.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	721.75

4020, Disc: Outlays, gross (total) ====== 721.75

4080, Disc: Outlays, net ====== 721.75

4190, Outlays, net (disc. and mand.) ====== 721.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Lauren Crain / 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 2nd 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: Lauren Crain / 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		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			-77,914.26
3050	4801	C	E												E		N	1		90,164.31
3050	4871	D	E												E		N			-77,914.26
Sub-Total, 3050																				**12,250.05**
3100, Memo: Obligated balance, start of year																				========= 90,164.31
3200, Memo: Obligated balance, end of year																				========= 12,250.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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	-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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 113,737,402.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 542,171.46

1021, Unob Bal: Recov of prior year unpaid obligations 372,954.17

1050, Unob Bal: Unobligated balance (total) ========== 915,125.63

1100, BA: Disc: Appropriation 250,000,000.00

1120, BA: Disc: Approps transferred to other accounts -50,000,000.00

1121, BA: Disc: Approps transferred from other accounts 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 250,000,000.00

1700, BA: Disc: Spending auth: Collected 4,971.66

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 342.08

1750, BA: Disc: Spending auth: Total ======== 5,313.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 250,005,313.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 250,920,439.37
1940, Unob Bal: Memo: Unob bal expiring																					-110,366,086.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,816,949.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,999,696.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,737,402.95
3011, Ob Bal: Obligations incurred: Expired accounts	1,214,577.07
3020, Ob Bal: Outlays (gross)	-115,344,801.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-372,954.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,679,034.83
3050, Ob Bal: EOY: Unpaid obligations	52,554,885.73
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,661.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-342.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-5,440.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-82,443.49
3100, Memo: Obligated balance, start of year																					========== 55,923,035.51
3200, Memo: Obligated balance, end of year																					========== 52,472,442.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,005,313.74
4010, Disc: Outlays from new authority	82,878,008.17
4011, Disc: Outlays from balances	32,466,793.77
4020, Disc: Outlays, gross (total)	========== 115,344,801.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,458.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-262,342.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -263,801.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-342.08
4052, Disc: Offset, BA: Collection cred to expired accts																					258,829.47
4060, Disc: Additional offsets against BA only (total)																					========== 258,487.39
4070, Disc: Budget authority, net																					========== 250,000,000.00
4080, Disc: Outlays, net																					========== 115,081,000.81
4180, Budget authority, net (disc. and mand.)																					========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 115,081,000.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 405-954-5880 / lauren.crain@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		56,591.07
0900	4801	C	E										X		U		N	3		2,546,600.29
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		82,155.08
0900	4901	C	E										X		U		N	3		1,454,024.12
0900	4902	C	E					MAND	BAL				X		U		N		N	300,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,048,120.64
0900	4902	C	E					MAND	BAL				X		U		N		N	2,373,366.58
0900	4981	C	E										X		U		N			128,110.12
Sub-Total, 0900																				**3,697,761.07**

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			58,280.63
1021	4971	D	E										X		U		N			55,901.84
Sub-Total, 1021																				**114,182.47**
1033	4972	D	E			X		MAND					X		U		N			117,350.70
1050, Unob Bal: Unobligated balance (total)																				========== 264,482,912.65
1800	4273	D	E					MAND					X		U		N	3	N	210,514.77
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 2nd 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: Lauren Crain / 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
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-68,000.00
1850, BA: Mand: Spending auth: Total																				========== 142,514.77
1900, Budget authority total (disc. and mand.)																				========== 142,514.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 264,625,427.42
1941	4510	C	E		S										U		N	3		194,874,894.25
1941	4610	C	E		A										U		N	3		65,544,272.10
1941	4700	C	E		A										U		N	3		508,500.00
Sub-Total, 1941																				**260,927,666.35**

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		56,591.07
3010	4801	C	E										X		U		N	3		2,546,600.29
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		82,155.08
3010	4901	C	E										X		U		N	3		1,454,024.12
3010	4902	C	E					MAND		BAL			X		U		N		N	1,048,120.64
3010	4902	C	E					MAND		BAL			X		U		N		N	2,373,366.58
3010	4902	C	E					MAND		BAL			X		U		N		N	300,000.00
3010	4981	C	E										X		U		N			128,110.12
Sub-Total, 3010																				**3,697,761.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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
3020	4902	C	E					MAND	BAL				X		U		N		N	-300,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,048,120.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,373,366.58
Sub-Total, 3020																				**-3,721,487.22**
3040	4871	D	E										X		U		N			-58,280.63
3040	4971	D	E										X		U		N			-55,901.84
Sub-Total, 3040																				**-114,182.47**
3050	4801	C	E												U		N	3		56,591.07
3050	4801	C	E												U		N	3		2,546,600.29
3050	4871	D	E												U		N			-58,280.63
3050	4901	C	E												U		N	3		82,155.08
3050	4901	C	E												U		N	3		1,454,024.12
3050	4971	D	E												U		N			-55,901.84
3050	4981	C	E												U		N			128,110.12
Sub-Total, 3050																				**4,153,298.21**
3100, Memo: Obligated balance, start of year																				========== 4,291,206.83
3200, Memo: Obligated balance, end of year																				========== 4,153,298.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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
4090, Mand: Budget authority, gross																				========== 142,514.77
4101	4902	C	E					MAND	BAL				X		U		N		N	2,373,366.58
4101	4902	C	E					MAND	BAL				X		U		N		N	300,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,048,120.64
Sub-Total, 4101																				**3,721,487.22**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,373,366.58
4110	4902	C	E					MAND	BAL				X		U		N		N	300,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,048,120.64
Sub-Total, 4110																				**3,721,487.22**
4121	4273	D	E					MAND					X		U		N	3	N	-210,514.77
4123	4972	D	E			X		MAND					X		U		N			-117,350.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -327,865.47
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																				========== -68,000.00
4170, Mand: Outlays, net																				========== 3,393,621.75
4180, Budget authority, net (disc. and mand.)																				========== -68,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Lauren Crain / 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
4190, Outlays, net (disc. and mand.)																				========== 3,393,621.75

Memo Entries

5000	1610	D	B			F					20			U	N			263,000,000.00
5001	1610	D	E			F					20			U	N			260,000,000.00
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	68,000.00
5092	4384	C	E	S				MAND		SEQ			X	U	N	3	N	51,075.00
	Sub-Total, 5092																	**119,075.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 3,697,761.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 264,251,379.48

1021, Unob Bal: Recov of prior year unpaid obligations 114,182.47

1033, Unob Bal: Recov of prior year paid obligations 117,350.70

1050, Unob Bal: Unobligated balance (total) ========== 264,482,912.65

1800, BA: Mand: Spending auth: Collected 210,514.77

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -68,000.00

1850, BA: Mand: Spending auth: Total ========== 142,514.77

1900, Budget authority total (disc. and mand.) ========== 142,514.77

1930, Total budgetary resources avail (disc. and mand.) ========== 264,625,427.42

1941, Unob Bal: Memo: Unexpired unob bal, EOY 260,927,666.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,291,206.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,697,761.07
3020, Ob Bal: Outlays (gross)	-3,721,487.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,182.47
3050, Ob Bal: EOY: Unpaid obligations	4,153,298.21
3100, Memo: Obligated balance, start of year	========== 4,291,206.83
3200, Memo: Obligated balance, end of year	========== 4,153,298.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 142,514.77
4101, Mand: Outlays from balances	3,721,487.22
4110, Mand: Outlays, gross (total)	3,721,487.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-210,514.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,350.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -327,865.47
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	117,350.70
4150, Mand: Additional offsets against BA only (total)	========== 117,350.70
4160, Mand: Budget authority, net	========== -68,000.00
4170, Mand: Outlays, net	========== 3,393,621.75
4180, Budget authority, net (disc. and mand.)	========== -68,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 3,393,621.75

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	263,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	260,000,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	51,075.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	119,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 117,435,164.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 264,793,550.94

1021, Unob Bal: Recov of prior year unpaid obligations 487,136.64

1033, Unob Bal: Recov of prior year paid obligations 117,350.70

1050, Unob Bal: Unobligated balance (total) ========== 265,398,038.28

1100, BA: Disc: Appropriation 250,000,000.00

1120, BA: Disc: Approps transferred to other accounts -50,000,000.00

1121, BA: Disc: Approps transferred from other accounts 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 250,000,000.00

1700, BA: Disc: Spending auth: Collected 4,971.66

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 342.08

1750, BA: Disc: Spending auth: Total ======== 5,313.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1800, BA: Mand: Spending auth: Collected																					210,514.77
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-68,000.00
1850, BA: Mand: Spending auth: Total																					========== 142,514.77
1900, Budget authority total (disc. and mand.)																					========== 250,147,828.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 515,545,866.79
1940, Unob Bal: Memo: Unob bal expiring																					-110,366,086.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					287,744,615.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,290,903.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	117,435,164.02
3011, Ob Bal: Obligations incurred: Expired accounts	1,214,577.07
3020, Ob Bal: Outlays (gross)	-119,066,289.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-487,136.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,679,034.83
3050, Ob Bal: EOY: Unpaid obligations	56,708,183.94
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,661.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-342.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-5,440.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,443.49
3100, Memo: Obligated balance, start of year	========== 60,214,242.34
3200, Memo: Obligated balance, end of year	========== 56,625,740.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 250,005,313.74
4010, Disc: Outlays from new authority	82,878,008.17
4011, Disc: Outlays from balances	32,466,793.77
4020, Disc: Outlays, gross (total)	========== 115,344,801.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,458.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-262,342.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -263,801.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-342.08
4052, Disc: Offset, BA: Collection cred to expired accts	258,829.47
4060, Disc: Additional offsets against BA only (total)	========== 258,487.39
4070, Disc: Budget authority, net	========== 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																				115,081,000.81
4090, Mand: Budget authority, gross																				142,514.77
4101, Mand: Outlays from balances																				3,721,487.22
4110, Mand: Outlays, gross (total)																				3,721,487.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-210,514.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-117,350.70
4130, Mand: Offsets against gross BA and outlays (total)																				-327,865.47
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																				117,350.70
4150, Mand: Additional offsets against BA only (total)																				117,350.70
4160, Mand: Budget authority, net																				-68,000.00
4170, Mand: Outlays, net																				3,393,621.75
4180, Budget authority, net (disc. and mand.)																				249,932,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 118,474,622.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	263,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	260,000,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	51,075.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	119,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		595,252.08
0900	4901	C	E										X		U		N	1		186,283.92
	Sub-Total, 0900																			**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		595,252.08
3010	4901	C	E										X		U		N	1		186,283.92
	Sub-Total, 3010																			**781,536.00**
3050	4801	C	E												U		N	1		595,252.08
3050	4901	C	E												U		N	1		186,283.92
	Sub-Total, 3050																			**781,536.00**
3200, Memo: Obligated balance, end of year																				========== 781,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0100 -000-0
GTAS User: Bradley Yeakley / 405954627 / brad.yeakley@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
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			61	0100	X		U		N			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	4610	C	E		A										U		N	1		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 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		4,372,172.64
0900	4801	C	E										X			U		Y	1		2,080,262.57
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	531,132.64
0900	4901	C	E										X			U		Y	1		8,473.20
0900	4901	C	E										X			U		Y	1		3,827,317.28
0900	4902	C	E					DISC		NEW			X			U		Y		N	43,599,161.52
0900	4902	C	E					DISC		NEW			X			U		Y		N	269,155.98
Sub-Total, 0900																					**54,687,675.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		125,000,000.00
1120	4170	C	E	P		F		DISC			61	0100	X			U		Y			-1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 124,000,000.00
1700	4252	D	E			F		DISC					X			U		Y			261,251.39
1701	4221	D	E			F		DISC					X			U		Y	1		2,503,355.82
1701	4251	D	E			F		DISC					X			U		Y	1		16,377.79
Sub-Total, 1701																					**2,519,733.61**
1750, BA: Disc: Spending auth: Total																					========== 2,780,985.00
1900, Budget authority total (disc. and mand.)																					========== 126,780,985.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 126,780,985.00
1940	4510	C	E		S											U		Y	1		-53,051,075.00
1940	4610	C	E		A											U		Y	1		-407,588.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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
1940	4610	C	E		A										U		Y	1		-14,770,544.92
1940	4700	C	E		A										U		Y	1		-3,848,596.00
1940	4700	C	E		A										U		Y	1		-15,505.00
Sub-Total, 1940																				**-72,093,309.17**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,372,172.64
3010	4801	C	E										X		U		Y	1		2,080,262.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	531,132.64
3010	4901	C	E										X		U		Y	1		8,473.20
3010	4901	C	E										X		U		Y	1		3,827,317.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	269,155.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	43,599,161.52
Sub-Total, 3010																				**54,687,675.83**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-531,132.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-269,155.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-43,599,161.52
Sub-Total, 3020																				**-44,399,450.14**
3050	4801	C	E												U		Y	1		2,080,262.57
3050	4801	C	E												U		Y	1		4,372,172.64
3050	4901	C	E												U		Y	1		3,827,317.28
3050	4901	C	E												U		Y	1		8,473.20
Sub-Total, 3050																				**10,288,225.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,503,355.82
3070	4251	D	E			F		DISC					X		U		Y	1		-16,377.79
Sub-Total, 3070																				**-2,519,733.61**
3090	4221	D	E			F		DISC							U		Y	1		-2,503,355.82
3090	4251	D	E			F		DISC							U		Y	1		-16,377.79
Sub-Total, 3090																				**-2,519,733.61**
3200, Memo: Obligated balance, end of year																				========== 7,768,492.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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																					========== 126,780,985.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	531,132.64
4010	4902	C	E					DISC		NEW			X			U		Y		N	269,155.98
4010	4902	C	E					DISC		NEW			X			U		Y		N	43,599,161.52
Sub-Total, 4010																					**44,399,450.14**
4020, Disc: Outlays, gross (total)																					========== 44,399,450.14
4030	4252	D	E			F		DISC					X			U		Y			-261,251.39
4040, Disc: Offsets against gross BA and outlays (total)																					========== -261,251.39
4050	4221	D	E			F		DISC					X			U		Y	1		-2,503,355.82
4050	4251	D	E			F		DISC					X			U		Y	1		-16,377.79
Sub-Total, 4050																					**-2,519,733.61**
4060, Disc: Additional offsets against BA only (total)																					========== -2,519,733.61
4070, Disc: Budget authority, net																					========== 124,000,000.00
4080, Disc: Outlays, net																					========== 44,138,198.75
4180, Budget authority, net (disc. and mand.)																					========== 124,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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.)																					========== 44,138,198.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		1,799,270.79
3000	4801	C	B										X			E		N	1		18,832,525.64
3000	4901	C	B										X			E		N	1		325,783.06
3000	4901	C	B										X			E		N	1		7,219,939.15
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		9,938,767.08
3011	4801	C	E										X			E		N	1		1,022,830.75
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	708,486.54
3011	4881	C	E										X			E		N			86,979.52
3011	4881	C	E										X			E		N			37,344.60
3011	4901	C	B										X			E		N	1		-325,783.06
3011	4901	C	B										X			E		N	1		-7,219,939.15
3011	4901	C	E										X			E		N	1		90,145.31
3011	4901	C	E										X			E		N	1		991,928.41
3011	4902	C	E					DISC	BAL				X			E		N		N	1,012,077.79
3011	4902	C	E					DISC	BAL				X			E		N		N	15,470,119.51
3011	4981	C	E										X			E		N			4.83
3011	4981	C	E										X			E		N			33,944.18
3011	4982	C	E					DISC					X			E		N	1	N	2,451.02
3011	4982	C	E					DISC					X			E		N	1	N	6,997.28
Sub-Total, 3011																					**167,721.43**
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	-708,486.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,012,077.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,470,119.51
3020	4982	C	E					DISC					X			E		N	1	N	-2,451.02
3020	4982	C	E					DISC					X			E		N	1	N	-6,997.28
Sub-Total, 3020																					**-16,143,295.39**
3041	4871	D	E										X			E		N			-351,681.88
3041	4971	D	E										X			E		N			-36,658.23
Sub-Total, 3041																					**-388,340.11**
3050	4801	C	E													E		N	1		9,938,767.08
3050	4801	C	E													E		N	1		1,022,830.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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			-351,681.88
3050	4881	C	E												E		N			86,979.52
3050	4881	C	E												E		N			37,344.60
3050	4901	C	E												E		N	1		90,145.31
3050	4901	C	E												E		N	1		991,928.41
3050	4971	D	E												E		N			-36,658.23
3050	4981	C	E												E		N			33,944.18
3050	4981	C	E												E		N			4.83
Sub-Total, 3050																				**11,813,604.57**
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		-1,025,718.17
3071	4251	D	B			F		DISC					X		E		N	1		397,161.70
3071	4251	D	E			F		DISC					X		E		N	1		-136,570.03
Sub-Total, 3071																				**1,044,033.82**
3090	4221	D	E			F		DISC							E		N	1		-1,025,718.17
3090	4251	D	E			F		DISC							E		N	1		-136,570.03
Sub-Total, 3090																				**-1,162,288.20**
3100, Memo: Obligated balance, start of year																				========== 25,971,196.62
3200, Memo: Obligated balance, end of year																				========== 10,651,316.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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	708,486.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,012,077.79
4011	4902	C	E					DISC	BAL				X		E		N		N	15,470,119.51
4011	4982	C	E					DISC					X		E		N	1	N	2,451.02
4011	4982	C	E					DISC					X		E		N	1	N	6,997.28
	Sub-Total, 4011																			**16,143,295.39**
	4020, Disc: Outlays, gross (total)																			========== 16,143,295.39
4030	4252	D	E			F		DISC					X		E		N			-1,044,033.82
4033	4972	D	E			X		DISC					X		E		N			-36,730.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,080,764.68
4052	4252	D	E			F		DISC					X		E		N			1,044,033.82
4052	4972	D	E			X		DISC					X		E		N			36,730.86
	Sub-Total, 4052																			**1,080,764.68**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,080,764.68
	4080, Disc: Outlays, net																			========== 15,062,530.71
	4190, Outlays, net (disc. and mand.)																			========== 15,062,530.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		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		4,241,128.50
3011	4801	C	E										X		E		N	1		48,288.43
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	97,670.44
3011	4901	C	B										X		E		N	1		-296,584.61
3011	4901	C	E										X		E		N	1		42,849.51
3011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,289,368.90
3011	4981	C	E										X		E		N			111.35
Sub-Total, 3011																				**111.35**
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	-97,670.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,598.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,289,368.90
Sub-Total, 3020																				**-504,691.32**
3041	4871	D	E										X		E		N			-255,282.07
3050	4801	C	E												E		N	1		4,241,128.50
3050	4801	C	E												E		N	1		48,288.43
3050	4871	D	E												E		N			-255,282.07
3050	4901	C	E												E		N	1		42,849.51
3050	4981	C	E												E		N			111.35
Sub-Total, 3050																				**4,077,095.72**
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 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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																				========== 3,715,397.39

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	97,670.44
4011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,289,368.90
	Sub-Total, 4011																			**504,691.32**
4020, Disc: Outlays, gross (total)																				========== 504,691.32
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																				========== 465,618.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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.)																					========== 465,618.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		0.04
3000	4801	C	B										X		E		N	1		525,210.79
3000	4801	C	B										X		E		N	1		194,454.78
3000	4901	C	B										X		E		N	1		225.00
Sub-Total, 3000																				**719,890.61**
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	B										X		E		N	1		-0.04
3011	4801	C	E										X		E		N	1		194,454.78
3011	4801	C	E										X		E		N	1		0.04
3011	4801	C	E										X		E		N	1		519,944.64
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	10,079.00
3011	4901	C	B										X		E		N	1		-225.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,478.99
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	-10,079.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,478.99
Sub-Total, 3020																				**-5,491.15**
3041	4871	D	E										X		E		N			-110,675.32
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		194,454.78
3050	4801	C	E												E		N	1		519,944.64
3050	4871	D	E												E		N			-110,675.32
Sub-Total, 3050																				**603,724.14**
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 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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
3100, Memo: Obligated balance, start of year																				========== 664,053.25
3200, Memo: Obligated balance, end of year																				========== 547,886.78

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	10,079.00
4011	4902	C	E				DISC	BAL		X		E		N		N	5,478.99
Sub-Total, 4011																	**5,491.15**
4020, Disc: Outlays, gross (total)																	======== 5,491.15
4080, Disc: Outlays, net																	======== 5,491.15
4190, Outlays, net (disc. and mand.)																	======== 5,491.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		378,413.69
3011	4801	C	B										X		E		N	1		-378,413.69
3011	4801	C	E										X		E		N	1		187,739.29
3011	4902	C	E					DISC	BAL				X		E		N		N	190,674.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-190,674.40
3041	4871	D	E										X		E		N			-8,411.57
3050	4801	C	E												E		N	1		187,739.29
3050	4871	D	E												E		N			-8,411.57
	Sub-Total, 3050																			**179,327.72**
3100, Memo: Obligated balance, start of year																				========== 378,413.69
3200, Memo: Obligated balance, end of year																				========== 179,327.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	190,674.40
4020, Disc: Outlays, gross (total)																				========== 190,674.40
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 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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																					========== 190,674.40
4190, Outlays, net (disc. and mand.)																					========== 190,674.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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		398,862.83
3011	4881	C	E										X		E		N			5,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	53,742.29
	Sub-Total, 3011																			**5,600.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,742.29
3041	4871	D	E										X		E		N			-6,796.97
3050	4801	C	E												E		N	1		398,862.83
3050	4871	D	E												E		N			-6,796.97
3050	4881	C	E												E		N			5,600.00
	Sub-Total, 3050																			**397,665.86**
3100, Memo: Obligated balance, start of year																				========== 452,605.12
3200, Memo: Obligated balance, end of year																				========== 397,665.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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	53,742.29
4020, Disc: Outlays, gross (total)																				========= 53,742.29
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																				========= 53,742.29
4190, Outlays, net (disc. and mand.)																				========= 53,742.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Yeakley / 405954627 / brad.yeakley@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 2nd 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 55,469,211.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,018,953.01

1050, Unob Bal: Unobligated balance (total) ========== 1,018,953.01

1100, BA: Disc: Appropriation 125,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 125,000,000.00

1700, BA: Disc: Spending auth: Collected 261,251.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,519,733.61

1750, BA: Disc: Spending auth: Total ========== 2,780,985.00

1900, Budget authority total (disc. and mand.) ========== 127,780,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					128,799,938.01
1940, Unob Bal: Memo: Unob bal expiring																					-72,093,309.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,237,417.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,565,385.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,469,211.83
3011, Ob Bal: Obligations incurred: Expired accounts	173,432.78
3020, Ob Bal: Outlays (gross)	-61,297,344.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-769,506.04
3050, Ob Bal: EOY: Unpaid obligations	28,141,179.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,662,930.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,519,733.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,083,106.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,099,557.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 31,902,455.58
3200, Memo: Obligated balance, end of year																					========== 24,041,622.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,780,985.00
4010, Disc: Outlays from new authority	44,399,450.14
4011, Disc: Outlays from balances	16,897,894.55
4020, Disc: Outlays, gross (total)	========== 61,297,344.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,344,357.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,730.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,381,088.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,519,733.61
4052, Disc: Offset, BA: Collection cred to expired accts	1,119,837.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -1,399,896.40
4070, Disc: Budget authority, net																					========== 125,000,000.00
4080, Disc: Outlays, net																					========== 59,916,256.09
4180, Budget authority, net (disc. and mand.)																					========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 59,916,256.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 55,469,211.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,018,953.01

1050, Unob Bal: Unobligated balance (total) ========== 1,018,953.01

1100, BA: Disc: Appropriation 125,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 125,000,000.00

1700, BA: Disc: Spending auth: Collected 261,251.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,519,733.61

1750, BA: Disc: Spending auth: Total ========== 2,780,985.00

1900, Budget authority total (disc. and mand.) ========== 127,780,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					128,799,938.01
1940, Unob Bal: Memo: Unob bal expiring																					-72,093,309.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,237,417.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,565,385.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,469,211.83
3011, Ob Bal: Obligations incurred: Expired accounts	173,432.78
3020, Ob Bal: Outlays (gross)	-61,297,344.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-769,506.04
3050, Ob Bal: EOY: Unpaid obligations	28,141,179.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,662,930.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,519,733.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,083,106.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,099,557.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== 31,902,455.58
3200, Memo: Obligated balance, end of year																					========== 24,041,622.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,780,985.00
4010, Disc: Outlays from new authority	44,399,450.14
4011, Disc: Outlays from balances	16,897,894.55
4020, Disc: Outlays, gross (total)	========== 61,297,344.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,344,357.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,730.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,381,088.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,519,733.61
4052, Disc: Offset, BA: Collection cred to expired accts	1,119,837.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -1,399,896.40
4070, Disc: Budget authority, net																					========== 125,000,000.00
4080, Disc: Outlays, net																					========== 59,916,256.09
4180, Budget authority, net (disc. and mand.)																					========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 59,916,256.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		-6,919,019.57
0900	4801	C	B										X		U		N	1		-3,030,877.46
0900	4801	C	B										X		U		N	1		-1,496,136.63
0900	4801	C	E										X		U		N	1		2,429,052.47
0900	4801	C	E										X		U		N	1		7,257,645.49
0900	4801	C	E										X		U		N	1		846,119.97
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	-33,074.09
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		100,444.36
0900	4901	C	E										X		U		N	1		340,159.30
0900	4901	C	E										X		U		N	1		656,939.53
0900	4902	C	E					DISC	BAL				X		U		N		N	6,176.52
0900	4902	C	E					DISC	BAL				X		U		N		N	496,988.00
0900	4902	C	E					DISC	BAL				X		U		N		N	172,383.48
0900	4902	C	E					DISC	BAL				X		U		N		N	10,934,863.11
Sub-Total, 0900																				**11,000,724.04**

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		-3,030,877.46
1000	4801	C	B										X		U		N	1		-1,496,136.63
1000	4801	C	B										X		U		N	1		-6,919,019.57
1000	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
1000	4901	C	B										X		U		N	1		-209,953.11
1000	4901	C	B										X		U		N	1		-619,100.81
1000	4901	C	B										X		U		N	1		-552,102.54
Sub-Total, 1000																				**5,852,257.95**
1021	4871	D	E										X		U		N			1,689,485.23
1033	4972	D	E			X		DISC					X		U		N			24.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,541,767.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		21,025,830.55
1700	4252	D	E			F		DISC					X		U		N			10,854,390.18
	Sub-Total, 1700																			**15,009,714.00**
1750, BA: Disc: Spending auth: Total																				========== 15,009,714.00
1900, Budget authority total (disc. and mand.)																				========== 15,009,714.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,551,481.18
1941	4450	C	E												U		N	1		361,246.95
1941	4510	C	E		S										U		N	1		4,073,721.05
1941	4510	D	E		A										U		N	1		-12,816,292.07
1941	4610	C	E		A										U		N	1		18,866,660.50
1941	4700	C	E		A										U		N	1		1,065,420.71
	Sub-Total, 1941																			**11,550,757.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		N	1		1,496,136.63
3000	4801	C	B										X		U		N	1		3,030,877.46
3000	4801	C	B										X		U		N	1		6,919,019.57
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		-1,496,136.63
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	E										X		U		N	1		846,119.97
3010	4801	C	E										X		U		N	1		7,257,645.49
3010	4801	C	E										X		U		N	1		2,429,052.47
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	-33,074.09
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		100,444.36
3010	4901	C	E										X		U		N	1		340,159.30
3010	4901	C	E										X		U		N	1		656,939.53
3010	4902	C	E					DISC	BAL				X		U		N		N	172,383.48
3010	4902	C	E					DISC	BAL				X		U		N		N	6,176.52
3010	4902	C	E					DISC	BAL				X		U		N		N	496,988.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,934,863.11
Sub-Total, 3010																				**11,000,724.04**
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	33,074.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,176.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-172,383.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-496,988.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,934,863.11
Sub-Total, 3020																				**-12,197,553.04**
3040	4871	D	E										X		U		N			-1,689,485.23
3050	4801	C	E												U		N	1		846,119.97
3050	4801	C	E												U		N	1		2,429,052.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		N	1		7,257,645.49
3050	4871	D	E													U		N			-1,689,485.23
3050	4901	C	E													U		N	1		100,444.36
3050	4901	C	E													U		N	1		656,939.53
3050	4901	C	E													U		N	1		340,159.30
	Sub-Total, 3050																				**9,940,875.89**
3100, Memo: Obligated balance, start of year																					========== 12,827,190.12
3200, Memo: Obligated balance, end of year																					========== 9,940,875.89

BA & O, Net

4000, Disc: Budget authority, gross																					========== 15,009,714.00
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	-33,074.09
4011	4902	C	E					DISC	BAL				X			U		N		N	496,988.00
4011	4902	C	E					DISC	BAL				X			U		N		N	10,934,863.11
4011	4902	C	E					DISC	BAL				X			U		N		N	6,176.52
4011	4902	C	E					DISC	BAL				X			U		N		N	172,383.48
	Sub-Total, 4011																				**12,197,553.04**
4020, Disc: Outlays, gross (total)																					========== 12,197,553.04
4030	4222	D	B			F		DISC					X			U		N	1		16,870,506.73
4030	4222	D	E			F		DISC					X			U		N	1		-21,025,830.55
4030	4252	D	E			F		DISC					X			U		N			-10,854,390.18
	Sub-Total, 4030																				**-15,009,714.00**
4033	4972	D	E			X		DISC					X			U		N			-24.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
4040, Disc: Offsets against gross BA and outlays (total)																				-15,009,738.00
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																				-2,812,184.96
4190, Outlays, net (disc. and mand.)																				-2,812,184.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-2728 -000-0
GTAS User: Nichole Vaughn / 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
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			95	2728	X			U		N			10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4450	C	E													U		N	1		10,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,000,000.00
4070, Disc: Budget authority, net																					========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		1,840,142.57
0900	4901	C	B										X		U		Y	1		-369,787.96
0900	4901	C	E										X		U		Y	1		338,340.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	36,905.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	221,330.02
	Sub-Total, 0900																			**36,905.29**

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		163,094.71
1700	4252	D	E			F		DISC					X		U		Y			36,905.29
	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		-163,094.71
1940	4610	C	E		A										U		Y	1		-10,600,187.00
	Sub-Total, 1940																			**-10,763,281.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		1,840,142.57
3010	4901	C	B										X		U		Y	1		-369,787.96
3010	4901	C	E										X		U		Y	1		338,340.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	36,905.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	221,330.02
Sub-Total, 3010																				**36,905.29**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-36,905.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-221,330.02
Sub-Total, 3020																				**-258,235.31**
3050	4801	C	E												U		Y	1		1,840,142.57
3050	4901	C	E												U		Y	1		338,340.41
Sub-Total, 3050																				**2,178,482.98**
3100, Memo: Obligated balance, start of year																				========== 2,399,813.00
3200, Memo: Obligated balance, end of year																				========== 2,178,482.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		U		Y		N	36,905.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	221,330.02
Sub-Total, 4011																				**258,235.31**
4020, Disc: Outlays, gross (total)																				========== 258,235.31
4030	4222	D	B			F		DISC					X		U		Y	1		200,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-163,094.71
4030	4252	D	E			F		DISC					X		U		Y			-36,905.29
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 258,235.31
4190, Outlays, net (disc. and mand.)																				========== 258,235.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		3,211,591.93
0900	4801	C	E										X		U		Y	1		3,799,240.94
0900	4801	C	E										X		U		Y	1		5,571,680.14
0900	4801	C	E										X		U		Y	1		544,617.43
0900	4801	C	E										X		U		Y	1		48,144,435.69
0900	4801	C	E										X		U		Y	1		31,372.00
0900	4801	C	E										X		U		Y	1		690,975.94
0900	4801	C	E										X		U		Y	1		537,146.37
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	304,118.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	472,354.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	79,376.32
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	20,041.26
0900	4901	C	E										X		U		Y	1		45,875.05
0900	4901	C	E										X		U		Y	1		118,435.43
0900	4901	C	E										X		U		Y	1		20,775.96
0900	4901	C	E										X		U		Y	1		30,970.00
0900	4901	C	E										X		U		Y	1		1,629,091.76
0900	4901	C	E										X		U		Y	1		765,983.62
0900	4901	C	E										X		U		Y	1		841,591.47
0900	4901	C	E										X		U		Y	1		12,291,593.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	408,817.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	230,041.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	140,638.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,554.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,545,905.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,119,025.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,459,233.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,533,618.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,072,280.32
Sub-Total, 0900																				**113,669,383.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		787,929,000.00
1120	4170	C	E	P		F		DISC			95	2728	X			U		Y			-10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 777,929,000.00
1700	4252	D	E			X		DISC					X			U		Y			965,000.00
1700	4252	D	E			F		DISC					X			U		Y			403,675.73
Sub-Total, 1700																					**1,368,675.73**
1701	4221	D	E			F		DISC					X			U		Y	1		210,132.44
1750, BA: Disc: Spending auth: Total																					========== 1,578,808.17
1900, Budget authority total (disc. and mand.)																					========== 779,507,808.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 779,507,808.17
1940	4510	C	E		A											U		Y	1		-599,972,501.53
1940	4610	C	E		A											U		Y	1		-204,991.07
1940	4610	C	E		A											U		Y	1		-59,729,003.79
1940	4700	C	E		A											U		Y	1		-5,931,928.31
Sub-Total, 1940																					**-665,838,424.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
3010	4801	C	E										X			U		Y	1		544,617.43
3010	4801	C	E										X			U		Y	1		690,975.94
3010	4801	C	E										X			U		Y	1		537,146.37
3010	4801	C	E										X			U		Y	1		3,211,591.93
3010	4801	C	E										X			U		Y	1		3,799,240.94
3010	4801	C	E										X			U		Y	1		5,571,680.14
3010	4801	C	E										X			U		Y	1		48,144,435.69
3010	4801	C	E										X			U		Y	1		31,372.00
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	79,376.32
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	20,041.26
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	304,118.14
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	472,354.92
3010	4901	C	E										X			U		Y	1		30,970.00
3010	4901	C	E										X			U		Y	1		841,591.47
3010	4901	C	E										X			U		Y	1		45,875.05
3010	4901	C	E										X			U		Y	1		118,435.43
3010	4901	C	E										X			U		Y	1		20,775.96
3010	4901	C	E										X			U		Y	1		1,629,091.76
3010	4901	C	E										X			U		Y	1		765,983.62
3010	4901	C	E										X			U		Y	1		12,291,593.89
3010	4902	C	E					DISC		NEW			X			U		Y		N	8,554.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	408,817.10
3010	4902	C	E					DISC		NEW			X			U		Y		N	2,459,233.82
3010	4902	C	E					DISC		NEW			X			U		Y		N	9,533,618.67
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,072,280.32
3010	4902	C	E					DISC		NEW			X			U		Y		N	230,041.88
3010	4902	C	E					DISC		NEW			X			U		Y		N	140,638.16
3010	4902	C	E					DISC		NEW			X			U		Y		N	19,545,905.89
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,119,025.37
Sub-Total, 3010																					**113,669,383.47**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-79,376.32
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-20,041.26
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-472,354.92
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-304,118.14
3020	4902	C	E					DISC		NEW			X			U		Y		N	-408,817.10
3020	4902	C	E					DISC		NEW			X			U		Y		N	-140,638.16
3020	4902	C	E					DISC		NEW			X			U		Y		N	-8,554.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,072,280.32
3020	4902	C	E					DISC		NEW			X			U		Y		N	-230,041.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	NEW				X		U			Y		N	-9,533,618.67
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,119,025.37
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,459,233.82
3020	4902	C	E					DISC	NEW				X		U			Y		N	-19,545,905.89
Sub-Total, 3020																					**-35,394,005.85**
3050	4801	C	E												U			Y	1		31,372.00
3050	4801	C	E												U			Y	1		537,146.37
3050	4801	C	E												U			Y	1		544,617.43
3050	4801	C	E												U			Y	1		690,975.94
3050	4801	C	E												U			Y	1		5,571,680.14
3050	4801	C	E												U			Y	1		3,211,591.93
3050	4801	C	E												U			Y	1		3,799,240.94
3050	4801	C	E												U			Y	1		48,144,435.69
3050	4901	C	E												U			Y	1		30,970.00
3050	4901	C	E												U			Y	1		118,435.43
3050	4901	C	E												U			Y	1		20,775.96
3050	4901	C	E												U			Y	1		45,875.05
3050	4901	C	E												U			Y	1		765,983.62
3050	4901	C	E												U			Y	1		841,591.47
3050	4901	C	E												U			Y	1		1,629,091.76
3050	4901	C	E												U			Y	1		12,291,593.89
Sub-Total, 3050																					**78,275,377.62**
3070	4221	D	E			F		DISC					X		U			Y	1		-210,132.44
3090	4221	D	E			F		DISC							U			Y	1		-210,132.44
3200, Memo: Obligated balance, end of year																					========== 78,065,245.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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																				========== 779,507,808.17
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	304,118.14
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	472,354.92
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	79,376.32
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	20,041.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,554.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	408,817.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,119,025.37
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,459,233.82
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,533,618.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,072,280.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	230,041.88
4010	4902	C	E					DISC		NEW			X		U		Y		N	140,638.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,545,905.89
Sub-Total, 4010																				**35,394,005.85**
4020, Disc: Outlays, gross (total)																				========== 35,394,005.85
4030	4252	D	E			F		DISC					X		U		Y			-403,675.73
4033	4252	D	E			X		DISC					X		U		Y			-965,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,368,675.73
4050	4221	D	E			F		DISC					X		U		Y	1		-210,132.44
4060, Disc: Additional offsets against BA only (total)																				========== -210,132.44
4070, Disc: Budget authority, net																				========== 777,929,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
4080, Disc: Outlays, net																					========== 34,025,330.12
4180, Budget authority, net (disc. and mand.)																					========== 777,929,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,025,330.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		7,486.39
3000	4801	C	B										X			E		N	1		864,890.39
3000	4801	C	B										X			E		N	1		116,258.48
3000	4801	C	B										X			E		N	1		1,500,000.00
3000	4801	C	B										X			E		N	1		3,609,215.31
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		2,114,774.20
3000	4801	C	B										X			E		N	1		142,897,940.97
3000	4801	C	B										X			E		N	1		52,246,125.57
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	4901	C	B										X			E		N	1		25,656.20
3000	4901	C	B										X			E		N	1		265,723.20
3000	4901	C	B										X			E		N	1		133,882.61
3000	4901	C	B										X			E		N	1		510,741.36
3000	4901	C	B										X			E		N	1		142,493.73
3000	4901	C	B										X			E		N	1		4,619,140.73
3000	4901	C	B										X			E		N	1		802,111.03
3000	4901	C	B										X			E		N	1		11,723,621.61
3000	4901	C	B										X			E		N	1		46,335,837.81
3000	4901	C	B										X			E		N	1		8,709,657.74
Sub-Total, 3000																					**612,708,992.06**
3011	4801	C	B										X			E		N	1		-7,486.39
3011	4801	C	B										X			E		N	1		-864,890.39
3011	4801	C	B										X			E		N	1		-116,258.48
3011	4801	C	B										X			E		N	1		-1,500,000.00
3011	4801	C	B										X			E		N	1		-2,114,774.20
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		-52,246,125.57
3011	4801	C	B										X			E		N	1		-35,001,326.47
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		-284,205,682.40
3011	4801	C	E										X			E		N	1		1,389,620.94
3011	4801	C	E										X			E		N	1		755,270.36
3011	4801	C	E										X			E		N	1		2,573,058.79
3011	4801	C	E										X			E		N	1		989,131.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	4801	C	E										X			E		N	1		1,179,572.16
3011	4801	C	E										X			E		N	1		21,685,442.51
3011	4801	C	E										X			E		N	1		4,367,495.39
3011	4801	C	E										X			E		N	1		207,628,373.96
3011	4801	C	E										X			E		N	1		60,925,309.58
3011	4801	C	E										X			E		N	1		46,013,826.42
3011	4801	C	E										X			E		N	1		4,148.75
3011	4801	C	E										X			E		N	1		33,836.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-103,060.43
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-190,052.55
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	-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	-7,495,841.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-506.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	506.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	667.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,758.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	161,047.59
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,900.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,162.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,060,051.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	248,463.18
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,069,294.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,434,439.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,580,356.29
3011	4881	C	E										X			E		N			101,056.72
3011	4881	C	E										X			E		N			40,084.43
3011	4881	C	E										X			E		N			63,756.62
3011	4881	C	E										X			E		N			307,820.12
3011	4881	C	E										X			E		N			266,089.70
3011	4881	C	E										X			E		N			1,424,729.65
3011	4901	C	B										X			E		N	1		-25,656.20
3011	4901	C	B										X			E		N	1		-265,723.20
3011	4901	C	B										X			E		N	1		-133,882.61
3011	4901	C	B										X			E		N	1		-510,741.36
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		-11,723,621.61
3011	4901	C	B										X			E		N	1		-46,335,837.81
3011	4901	C	B										X			E		N	1		-8,709,657.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	4901	C	E										X		E			N	1		12,091.22
3011	4901	C	E										X		E			N	1		15,423.41
3011	4901	C	E										X		E			N	1		148,607.19
3011	4901	C	E										X		E			N	1		203,637.64
3011	4901	C	E										X		E			N	1		210,853.36
3011	4901	C	E										X		E			N	1		1,661,837.42
3011	4901	C	E										X		E			N	1		407,898.79
3011	4901	C	E										X		E			N	1		12,659,286.56
3011	4901	C	E										X		E			N	1		20,383,844.92
3011	4901	C	E										X		E			N	1		5,394,553.99
3011	4902	C	E					DISC	BAL				X		E			N		N	3,337.64
3011	4902	C	E					DISC	BAL				X		E			N		N	171,814.06
3011	4902	C	E					DISC	BAL				X		E			N		N	349,821.28
3011	4902	C	E					DISC	BAL				X		E			N		N	39,197.26
3011	4902	C	E					DISC	BAL				X		E			N		N	935,634.44
3011	4902	C	E					DISC	BAL				X		E			N		N	940,370.84
3011	4902	C	E					DISC	BAL				X		E			N		N	7,456,256.66
3011	4902	C	E					DISC	BAL				X		E			N		N	2,462,964.24
3011	4902	C	E					DISC	BAL				X		E			N		N	80,737,488.23
3011	4902	C	E					DISC	BAL				X		E			N		N	15,185,803.95
3011	4902	C	E					DISC	BAL				X		E			N		N	4,967,723.69
3011	4902	C	E					DISC	BAL				X		E			N		N	90,303,310.85
3011	4982	C	E					DISC					X		E			N	1	N	5,253.18
3011	4982	C	E					DISC					X		E			N	1	N	12,104.49
3011	4982	C	E					DISC					X		E			N	1	N	71.48
3011	4982	C	E					DISC					X		E			N	1	N	3,089.39
Sub-Total, 3011																					**3,147,817.89**
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	1,645,650.12
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,771,661.48
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	506.96
3020	4802	C	B					DISC	BAL				X		E			N	1	N	103,060.43
3020	4802	C	B					DISC	BAL				X		E			N	1	N	190,052.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-506.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-667.74
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,758.64
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,900.72
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-161,047.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-248,463.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-32,162.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	-1,069,294.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,434,439.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,580,356.29
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-15,060,051.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,337.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-171,814.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-349,821.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,197.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,462,964.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-935,634.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-940,370.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,456,256.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,185,803.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,967,723.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-90,303,310.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-80,737,488.23
3020	4982	C	E					DISC					X		E			N	1	N	-5,253.18
3020	4982	C	E					DISC					X		E			N	1	N	-12,104.49
3020	4982	C	E					DISC					X		E			N	1	N	-71.48
3020	4982	C	E					DISC					X		E			N	1	N	-3,089.39
Sub-Total, 3020																					**-225,010,151.30**
3041	4871	D	E										X		E			N			-5,756,752.27
3041	4971	D	E										X		E			N			-96,632.88
Sub-Total, 3041																					**-5,853,385.15**
3050	4801	C	E												E			N	1		4,148.75
3050	4801	C	E												E			N	1		33,836.92
3050	4801	C	E												E			N	1		1,389,620.94
3050	4801	C	E												E			N	1		755,270.36
3050	4801	C	E												E			N	1		2,573,058.79
3050	4801	C	E												E			N	1		989,131.13
3050	4801	C	E												E			N	1		1,179,572.16
3050	4801	C	E												E			N	1		4,367,495.39
3050	4801	C	E												E			N	1		21,685,442.51
3050	4801	C	E												E			N	1		207,628,373.96
3050	4801	C	E												E			N	1		60,925,309.58
3050	4801	C	E												E			N	1		46,013,826.42
3050	4871	D	E												E			N			-5,756,752.27
3050	4881	C	E												E			N			1,424,729.65
3050	4881	C	E												E			N			307,820.12
3050	4881	C	E												E			N			266,089.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	4881	C	E												E		N			101,056.72
3050	4881	C	E												E		N			40,084.43
3050	4881	C	E												E		N			63,756.62
3050	4901	C	E												E		N	1		12,091.22
3050	4901	C	E												E		N	1		15,423.41
3050	4901	C	E												E		N	1		203,637.64
3050	4901	C	E												E		N	1		210,853.36
3050	4901	C	E												E		N	1		407,898.79
3050	4901	C	E												E		N	1		148,607.19
3050	4901	C	E												E		N	1		1,661,837.42
3050	4901	C	E												E		N	1		5,394,553.99
3050	4901	C	E												E		N	1		12,659,286.56
3050	4901	C	E												E		N	1		20,383,844.92
3050	4971	D	E												E		N			-96,632.88
Sub-Total, 3050																				**384,993,273.50**
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 ==========
383,098,619.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	-506.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,060.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,052.55
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	-1,645,650.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,771,661.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	161,047.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,900.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,162.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	248,463.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,069,294.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,434,439.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,580,356.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,060,051.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,758.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	667.74
4011	4902	C	E					DISC	BAL				X		E		N		N	349,821.28
4011	4902	C	E					DISC	BAL				X		E		N		N	39,197.26
4011	4902	C	E					DISC	BAL				X		E		N		N	940,370.84
4011	4902	C	E					DISC	BAL				X		E		N		N	2,462,964.24
4011	4902	C	E					DISC	BAL				X		E		N		N	935,634.44
4011	4902	C	E					DISC	BAL				X		E		N		N	15,185,803.95
4011	4902	C	E					DISC	BAL				X		E		N		N	4,967,723.69
4011	4902	C	E					DISC	BAL				X		E		N		N	7,456,256.66
4011	4902	C	E					DISC	BAL				X		E		N		N	90,303,310.85
4011	4902	C	E					DISC	BAL				X		E		N		N	80,737,488.23
4011	4902	C	E					DISC	BAL				X		E		N		N	3,337.64
4011	4902	C	E					DISC	BAL				X		E		N		N	171,814.06
4011	4982	C	E					DISC					X		E		N	1	N	12,104.49
4011	4982	C	E					DISC					X		E		N	1	N	71.48
4011	4982	C	E					DISC					X		E		N	1	N	3,089.39
4011	4982	C	E					DISC					X		E		N	1	N	5,253.18
Sub-Total, 4011																				**225,010,151.30**
4020, Disc: Outlays, gross (total)																				==========
																				225,010,151.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
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			-8,798.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,625.56
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			8,798.32
4052	4972	D	E			F		DISC					X		E		N			3,827.24
	Sub-Total, 4052																			**12,625.56**
4060, Disc: Additional offsets against BA only (total)																				========= 12,625.56
4080, Disc: Outlays, net																				========== 224,997,525.74
4190, Outlays, net (disc. and mand.)																				========== 224,997,525.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		10,309.39
3000	4801	C	B										X			E		N	1		89,742.33
3000	4801	C	B										X			E		N	1		743,451.91
3000	4801	C	B										X			E		N	1		728,878.52
3000	4801	C	B										X			E		N	1		2,783,056.30
3000	4801	C	B										X			E		N	1		1,027,104.43
3000	4801	C	B										X			E		N	1		9,023,289.60
3000	4801	C	B										X			E		N	1		6,560,189.12
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	4901	C	B										X			E		N	1		72,235.29
3000	4901	C	B										X			E		N	1		3,982.06
3000	4901	C	B										X			E		N	1		141,190.98
3000	4901	C	B										X			E		N	1		120,444.53
3000	4901	C	B										X			E		N	1		183,149.50
3000	4901	C	B										X			E		N	1		9,471,105.70
3000	4901	C	B										X			E		N	1		5,322,126.11
3000	4901	C	B										X			E		N	1		1,334,958.41
3000	4901	C	B										X			E		N	1		1,636,802.85
Sub-Total, 3000																					**185,971,751.12**
3011	4801	C	B										X			E		N	1		-10,309.39
3011	4801	C	B										X			E		N	1		-89,742.33
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		-728,878.52
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		-2,783,056.30
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	E										X			E		N	1		471,903.05
3011	4801	C	E										X			E		N	1		3,086,274.95
3011	4801	C	E										X			E		N	1		32,903,984.86
3011	4801	C	E										X			E		N	1		3,371,586.52
3011	4801	C	E										X			E		N	1		6,344,339.57
3011	4801	C	E										X			E		N	1		40,652,671.86
3011	4801	C	E										X			E		N	1		95,979.47
3011	4801	D	E										X			E		N	1		-589.33
3011	4801	C	E										X			E		N	1		167,103.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	B					DISC	BAL				X			E		N	1	N	-208,203.88
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	-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	-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	-11,181.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,695.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	458,962.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,030.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22,753.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,156.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,471.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	474,742.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	487,682.49
3011	4802	C	E					DISC	BAL				X			E		N	1	N	211,040.11
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,024,212.54
3011	4881	C	E										X			E		N			1,918.34
3011	4881	C	E										X			E		N			223,498.00
3011	4901	C	B										X			E		N	1		-120,444.53
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		-183,149.50
3011	4901	C	B										X			E		N	1		-5,322,126.11
3011	4901	C	B										X			E		N	1		-1,334,958.41
3011	4901	C	B										X			E		N	1		-1,636,802.85
3011	4901	C	B										X			E		N	1		-9,471,105.70
3011	4901	C	E										X			E		N	1		10,985,563.47
3011	4901	C	E										X			E		N	1		3,982.06
3011	4901	C	E										X			E		N	1		38,762.72
3011	4901	D	E										X			E		N	1		-334,558.01
3011	4901	C	E										X			E		N	1		74,916.66
3011	4901	C	E										X			E		N	1		1,235,882.47
3011	4901	C	E										X			E		N	1		3,356,312.41
3011	4901	C	E										X			E		N	1		6,372,166.99
3011	4902	C	E					DISC	BAL				X			E		N		N	5,151.23
3011	4902	C	E					DISC	BAL				X			E		N		N	275,378.84
3011	4902	C	E					DISC	BAL				X			E		N		N	380,796.87
3011	4902	C	E					DISC	BAL				X			E		N		N	767,916.97
3011	4902	C	E					DISC	BAL				X			E		N		N	386,947.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	615,699.89
3011	4902	C	E					DISC	BAL				X		E			N		N	6,822,907.33
3011	4902	C	E					DISC	BAL				X		E			N		N	834,949.96
3011	4902	C	E					DISC	BAL				X		E			N		N	13,405,134.17
3011	4902	C	E					DISC	BAL				X		E			N		N	6,165,259.32
3011	4902	C	E					DISC	BAL				X		E			N		N	81,908,864.96
3011	4981	C	E										X		E			N			15,987.50
3011	4981	C	E										X		E			N			25.93
3011	4982	C	E					DISC					X		E			N	1	N	2,745.40
Sub-Total, 3011																					**534,751.95**
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	835,600.29
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	3,071,771.63
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	17,695.34
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	-458,962.25
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,030.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,156.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,471.15
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-22,753.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-474,742.38
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-487,682.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-211,040.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,024,212.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,151.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-275,378.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-380,796.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-386,947.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-615,699.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-834,949.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-767,916.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,405,134.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,165,259.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,822,907.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,908,864.96
3020	4982	C	E					DISC					X		E			N	1	N	-2,745.40
Sub-Total, 3020																					**-77,438,790.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
3041	4871	D	E										X		E		N			-6,664,313.80
3050	4801	D	E												E		N	1		-589.33
3050	4801	C	E												E		N	1		167,103.50
3050	4801	C	E												E		N	1		95,979.47
3050	4801	C	E												E		N	1		471,903.05
3050	4801	C	E												E		N	1		3,086,274.95
3050	4801	C	E												E		N	1		6,344,339.57
3050	4801	C	E												E		N	1		32,903,984.86
3050	4801	C	E												E		N	1		3,371,586.52
3050	4801	C	E												E		N	1		40,652,671.86
3050	4871	D	E												E		N			-6,664,313.80
3050	4881	C	E												E		N			1,918.34
3050	4881	C	E												E		N			223,498.00
3050	4901	C	E												E		N	1		10,985,563.47
3050	4901	C	E												E		N	1		3,982.06
3050	4901	C	E												E		N	1		38,762.72
3050	4901	C	E												E		N	1		74,916.66
3050	4901	D	E												E		N	1		-334,558.01
3050	4901	C	E												E		N	1		1,235,882.47
3050	4901	C	E												E		N	1		3,356,312.41
3050	4901	C	E												E		N	1		6,372,166.99
3050	4981	C	E												E		N			15,987.50
3050	4981	C	E												E		N			25.93
Sub-Total, 3050																				**102,403,399.19**
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 ==========
102,394,871.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	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	-3,071,771.63
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	-397,599.16
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	-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	-835,600.29
4011	4802	C	E					DISC	BAL				X		E			N	1	N	22,753.61
4011	4802	C	E					DISC	BAL				X		E			N	1	N	23,156.70
4011	4802	C	E					DISC	BAL				X		E			N	1	N	23,471.15
4011	4802	C	E					DISC	BAL				X		E			N	1	N	474,742.38
4011	4802	C	E					DISC	BAL				X		E			N	1	N	487,682.49
4011	4802	C	E					DISC	BAL				X		E			N	1	N	211,040.11
4011	4802	C	E					DISC	BAL				X		E			N	1	N	6,024,212.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	458,962.25
4011	4802	C	E					DISC	BAL				X		E			N	1	N	6,030.00
4011	4902	C	E					DISC	BAL				X		E			N		N	275,378.84
4011	4902	C	E					DISC	BAL				X		E			N		N	380,796.87
4011	4902	C	E					DISC	BAL				X		E			N		N	767,916.97
4011	4902	C	E					DISC	BAL				X		E			N		N	386,947.43
4011	4902	C	E					DISC	BAL				X		E			N		N	615,699.89
4011	4902	C	E					DISC	BAL				X		E			N		N	834,949.96
4011	4902	C	E					DISC	BAL				X		E			N		N	13,405,134.17
4011	4902	C	E					DISC	BAL				X		E			N		N	6,165,259.32
4011	4902	C	E					DISC	BAL				X		E			N		N	6,822,907.33
4011	4902	C	E					DISC	BAL				X		E			N		N	81,908,864.96
4011	4902	C	E					DISC	BAL				X		E			N		N	5,151.23
4011	4982	C	E					DISC					X		E			N	1	N	2,745.40
	Sub-Total, 4011																				**77,438,790.08**
	4020, Disc: Outlays, gross (total)																				==========
																					77,438,790.08
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
	Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E			N	1		0.58
4033	4222	D	E			X		DISC					X		E			N	1		-0.58
	Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-3,734,355.79
4052	4222	D	B			X		DISC					X		E			N	1		-0.58
4052	4222	D	E			F		DISC					X		E			N	1		3,734,355.79
4052	4222	D	E			X		DISC					X		E			N	1		0.58
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========== 77,438,790.08
	4190, Outlays, net (disc. and mand.)																				========== 77,438,790.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		109,446.04
3000	4801	C	B										X		E			N	1		30,575,670.49
3000	4801	C	B										X		E			N	1		14,553.03
3000	4801	C	B										X		E			N	1		400.00
3000	4901	C	B										X		E			N	1		2,650.97
3000	4901	C	B										X		E			N	1		5,334,115.12
Sub-Total, 3000																					**36,036,835.65**
3011	4801	C	B										X		E			N	1		-14,553.03
3011	4801	C	B										X		E			N	1		-400.00
3011	4801	C	B										X		E			N	1		-109,446.04
3011	4801	C	B										X		E			N	1		-30,575,670.49
3011	4801	C	E										X		E			N	1		20,601,062.24
3011	4801	C	E										X		E			N	1		400.00
3011	4801	C	E										X		E			N	1		17,204.00
3011	4801	C	E										X		E			N	1		109,446.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-293,201.08
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	E					DISC	BAL				X		E			N	1	N	829,890.53
3011	4881	C	E										X		E			N			710.26
3011	4901	C	B										X		E			N	1		-2,650.97
3011	4901	C	B										X		E			N	1		-5,334,115.12
3011	4901	C	E										X		E			N	1		5,314,882.08
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	12,639,535.32
Sub-Total, 3011																					**935.21**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	293,201.08
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	E					DISC	BAL				X		E			N	1	N	-829,890.53
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	-12,639,535.32
Sub-Total, 3020																					**-9,994,066.24**
3041	4871	D	E										X		E			N			-2,815,640.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		400.00
3050	4801	C	E													E		N	1		17,204.00
3050	4801	C	E													E		N	1		109,446.04
3050	4801	C	E													E		N	1		20,601,062.24
3050	4871	D	E													E		N			-2,815,640.79
3050	4881	C	E													E		N			710.26
3050	4901	C	E													E		N	1		5,314,882.08
	Sub-Total, 3050																				**23,228,063.83**
3100, Memo: Obligated balance, start of year																					========== 36,036,835.65
3200, Memo: Obligated balance, end of year																					========== 23,228,063.83

BA & O, Net

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	B					DISC	BAL				X		E			N	1	N	-3,475,359.61
4011	4802	C	E					DISC	BAL				X		E			N	1	N	829,890.53
4011	4902	C	E					DISC	BAL				X		E			N		N	293,201.08
4011	4902	C	E					DISC	BAL				X		E			N		N	12,639,535.32
4011	4902	C	E					DISC	BAL				X		E			N		N	30,908.73
	Sub-Total, 4011																				**9,994,066.24**
4020, Disc: Outlays, gross (total)																					========== 9,994,066.24
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 2nd 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: Nichole Vaughn / 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
4080, Disc: Outlays, net																					========== 9,994,066.24
4190, Outlays, net (disc. and mand.)																					========== 9,994,066.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		2,816.88
3000	4801	C	B										X			E		N	1		1,460,500.08
3000	4801	C	B										X			E		N	1		83,695.96
3000	4801	C	B										X			E		N	1		1,551,556.51
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		14,782.35
3000	4801	C	B										X			E		N	1		55,014.04
3000	4801	C	B										X			E		N	1		1,697.33
3000	4901	C	B										X			E		N	1		309.18
3000	4901	C	B										X			E		N	1		2,942.28
3000	4901	C	B										X			E		N	1		39,229.93
3000	4901	C	B										X			E		N	1		126,105.15
3000	4901	C	B										X			E		N	1		314,338.34
3000	4901	C	B										X			E		N	1		844,540.74
3000	4901	C	B										X			E		N	1		1,216,496.84
3000	4901	C	B										X			E		N	1		1,507,713.77
Sub-Total, 3000																					**11,444,660.89**
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	B										X			E		N	1		-1,697.33
3011	4801	C	B										X			E		N	1		-2,816.88
3011	4801	C	B										X			E		N	1		-1,460,500.08
3011	4801	C	B										X			E		N	1		-83,695.96
3011	4801	C	B										X			E		N	1		-1,551,556.51
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		-2,772,566.03
3011	4801	C	E										X			E		N	1		1,551,556.51
3011	4801	C	E										X			E		N	1		692,178.83
3011	4801	C	E										X			E		N	1		714,943.78
3011	4801	C	E										X			E		N	1		1,428,780.43
3011	4801	C	E										X			E		N	1		1,605,804.56
3011	4801	C	E										X			E		N	1		1,538.56
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		83,695.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	-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	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	E					DISC	BAL				X		E			N	1	N	263,750.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	284,837.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	46,842.37
3011	4802	C	E					DISC	BAL				X		E			N	1	N	114,699.24
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		-126,105.15
3011	4901	C	B										X		E			N	1		-39,229.93
3011	4901	C	B										X		E			N	1		-314,338.34
3011	4901	C	B										X		E			N	1		-844,540.74
3011	4901	C	B										X		E			N	1		-1,216,496.84
3011	4901	C	B										X		E			N	1		-1,507,713.77
3011	4901	C	E										X		E			N	1		467.95
3011	4901	C	E										X		E			N	1		2,429.16
3011	4901	C	E										X		E			N	1		13,115.13
3011	4901	C	E										X		E			N	1		139,891.57
3011	4901	C	E										X		E			N	1		39,229.93
3011	4901	C	E										X		E			N	1		903,865.40
3011	4901	C	E										X		E			N	1		844,540.74
3011	4901	C	E										X		E			N	1		850,116.77
3011	4902	C	E					DISC	BAL				X		E			N		N	181,596.72
3011	4902	C	E					DISC	BAL				X		E			N		N	406.87
3011	4902	C	E					DISC	BAL				X		E			N		N	329,661.34
3011	4902	C	E					DISC	BAL				X		E			N		N	740,061.73
3011	4902	C	E					DISC	BAL				X		E			N		N	2,089,005.82
Sub-Total, 3011																					**0.00**
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	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	E					DISC	BAL				X		E			N	1	N	-46,842.37
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-114,699.24
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-263,750.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-284,837.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-406.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
3020	4902	C	E					DISC	BAL				X			E		N		N	-181,596.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-329,661.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-740,061.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,089,005.82
Sub-Total, 3020																					**-2,499,379.22**
3041	4871	D	E										X			E		N			-1,240,538.69
3050	4801	C	E													E		N	1		14,782.35
3050	4801	C	E													E		N	1		55,014.04
3050	4801	C	E													E		N	1		83,695.96
3050	4801	C	E													E		N	1		1,538.56
3050	4801	C	E													E		N	1		3,330.00
3050	4801	C	E													E		N	1		1,551,556.51
3050	4801	C	E													E		N	1		692,178.83
3050	4801	C	E													E		N	1		714,943.78
3050	4801	C	E													E		N	1		1,428,780.43
3050	4801	C	E													E		N	1		1,605,804.56
3050	4871	D	E													E		N			-1,240,538.69
3050	4901	C	E													E		N	1		467.95
3050	4901	C	E													E		N	1		13,115.13
3050	4901	C	E													E		N	1		39,229.93
3050	4901	C	E													E		N	1		2,429.16
3050	4901	C	E													E		N	1		139,891.57
3050	4901	C	E													E		N	1		844,540.74
3050	4901	C	E													E		N	1		903,865.40
3050	4901	C	E													E		N	1		850,116.77
Sub-Total, 3050																					**7,704,742.98**

3100, Memo: Obligated balance, start of year ==========
11,444,660.89

3200, Memo: Obligated balance, end of year ==========
7,704,742.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	-406.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,153.67
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	-35,925.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,980.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	263,750.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	284,837.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,842.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,699.24
4011	4902	C	E					DISC	BAL				X		E		N		N	329,661.34
4011	4902	C	E					DISC	BAL				X		E		N		N	740,061.73
4011	4902	C	E					DISC	BAL				X		E		N		N	2,089,005.82
4011	4902	C	E					DISC	BAL				X		E		N		N	406.87
4011	4902	C	E					DISC	BAL				X		E		N		N	181,596.72
Sub-Total, 4011																				**2,499,379.22**
4020, Disc: Outlays, gross (total)																				========== 2,499,379.22
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																				========== 2,499,379.22
4190, Outlays, net (disc. and mand.)																				========== 2,499,379.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		4,375.08
3000	4801	C	B										X			E		N	1		256,229.57
3000	4801	C	B										X			E		N	1		285,277.01
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		120,771.16
3000	4801	C	B										X			E		N	1		196,802.28
3000	4901	C	B										X			E		N	1		29,511.00
3000	4901	C	B										X			E		N	1		51,336.18
3000	4901	C	B										X			E		N	1		1,607.71
3000	4901	C	B										X			E		N	1		82,325.78
3000	4901	C	B										X			E		N	1		800,057.04
Sub-Total, 3000																					**3,003,936.42**
3011	4801	C	B										X			E		N	1		-102,927.08
3011	4801	C	B										X			E		N	1		-4,375.08
3011	4801	C	B										X			E		N	1		-256,229.57
3011	4801	C	B										X			E		N	1		-285,277.01
3011	4801	C	B										X			E		N	1		-306,967.44
3011	4801	C	B										X			E		N	1		-765,749.09
3011	4801	C	B										X			E		N	1		-120,771.16
3011	4801	C	B										X			E		N	1		-196,802.28
3011	4801	C	E										X			E		N	1		260,282.35
3011	4801	C	E										X			E		N	1		306,967.44
3011	4801	C	E										X			E		N	1		249,094.97
3011	4801	C	E										X			E		N	1		254,117.56
3011	4801	C	E										X			E		N	1		9,242.74
3011	4801	C	E										X			E		N	1		102,927.08
3011	4801	C	E										X			E		N	1		120,771.16
3011	4801	C	E										X			E		N	1		183,429.25
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	-34,251.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-261,456.85
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	E					DISC	BAL				X			E		N	1	N	29,721.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	248,511.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	236,214.18
3011	4901	C	B										X			E		N	1		-51,336.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	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		-82,325.78
3011	4901	C	B										X		E			N	1		-800,057.04
3011	4901	C	E										X		E			N	1		1,607.71
3011	4901	D	E										X		E			N	1		-6,060.74
3011	4901	C	E										X		E			N	1		76,755.63
3011	4901	C	E										X		E			N	1		25,010.50
3011	4901	C	E										X		E			N	1		36,645.60
3011	4901	C	E										X		E			N	1		211,424.44
3011	4902	C	E					DISC	BAL				X		E			N		N	4,529.89
3011	4902	C	E					DISC	BAL				X		E			N		N	4,703.69
3011	4902	C	E					DISC	BAL				X		E			N		N	9,282.04
3011	4902	C	E					DISC	BAL				X		E			N		N	24,817.88
3011	4902	C	E					DISC	BAL				X		E			N		N	1,120,051.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	261,456.85
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	E					DISC	BAL				X		E			N	1	N	-29,721.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-248,511.19
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-236,214.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,529.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,703.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,282.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,817.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,120,051.47
Sub-Total, 3020																					**-1,171,720.73**
3041	4871	D	E										X		E			N			-297,061.29
3050	4801	C	E												E			N	1		9,242.74
3050	4801	C	E												E			N	1		120,771.16
3050	4801	C	E												E			N	1		183,429.25
3050	4801	C	E												E			N	1		102,927.08
3050	4801	C	E												E			N	1		249,094.97
3050	4801	C	E												E			N	1		254,117.56
3050	4801	C	E												E			N	1		260,282.35
3050	4801	C	E												E			N	1		306,967.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
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Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
GTAS User: Nichole Vaughn / 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	4871	D	E												E		N			-297,061.29
3050	4901	C	E												E		N	1		1,607.71
3050	4901	D	E												E		N	1		-6,060.74
3050	4901	C	E												E		N	1		25,010.50
3050	4901	C	E												E		N	1		36,645.60
3050	4901	C	E												E		N	1		76,755.63
3050	4901	C	E												E		N	1		211,424.44
Sub-Total, 3050																				**1,535,154.40**
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																				========== 1,496,449.68

BA & O, Net

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	29,721.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	236,214.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	248,511.19
4011	4902	C	E					DISC	BAL				X		E		N		N	1,120,051.47
4011	4902	C	E					DISC	BAL				X		E		N		N	4,529.89
4011	4902	C	E					DISC	BAL				X		E		N		N	4,703.69
4011	4902	C	E					DISC	BAL				X		E		N		N	9,282.04
4011	4902	C	E					DISC	BAL				X		E		N		N	24,817.88
Sub-Total, 4011																				**1,171,720.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
4020, Disc: Outlays, gross (total)																					========== 1,171,720.73
4080, Disc: Outlays, net																					========== 1,171,720.73
4190, Outlays, net (disc. and mand.)																					========== 1,171,720.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 124,707,012.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,652,444.95

1021, Unob Bal: Recov of prior year unpaid obligations 1,689,485.23

1033, Unob Bal: Recov of prior year paid obligations 24.00

1050, Unob Bal: Unobligated balance (total) ========== 18,341,954.18

1100, BA: Disc: Appropriation 787,929,000.00

1120, BA: Disc: Approps transferred to other accounts -10,000,000.00

1121, BA: Disc: Approps transferred from other accounts 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 787,929,000.00

1700, BA: Disc: Spending auth: Collected 16,378,389.73

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 210,132.44

1750, BA: Disc: Spending auth: Total ========== 16,588,522.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 804,517,522.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 822,859,476.35
1940, Unob Bal: Memo: Unob bal expiring																					-676,601,706.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					21,550,757.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,393,179.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	124,707,012.80
3011, Ob Bal: Obligations incurred: Expired accounts	3,683,505.05
3020, Ob Bal: Outlays (gross)	-363,963,901.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,689,485.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,870,939.72
3050, Ob Bal: EOY: Unpaid obligations	610,259,370.39
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,941,886.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-210,132.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,152,019.06
3100, Memo: Obligated balance, start of year																					========== 862,451,292.64
3200, Memo: Obligated balance, end of year																					========== 608,107,351.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 804,517,522.17
4010, Disc: Outlays from new authority	35,394,005.85
4011, Disc: Outlays from balances	328,569,895.92
4020, Disc: Outlays, gross (total)	========== 363,963,901.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,417,216.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-973,822.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,391,039.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-210,132.44
4052, Disc: Offset, BA: Collection cred to expired accts																					12,625.56
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					24.00
4060, Disc: Additional offsets against BA only (total)																					========== -197,482.88
4070, Disc: Budget authority, net																					========== 787,929,000.00
4080, Disc: Outlays, net																					========== 347,572,862.48
4180, Budget authority, net (disc. and mand.)																					========== 787,929,000.00
4190, Outlays, net (disc. and mand.)																					========== 347,572,862.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Payment to the National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726 -000-0
GTAS User: Nichole Vaughn / 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
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	220,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		220,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 220,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 220,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 220,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	220,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-220,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Payment to the National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726 -000-0
GTAS User: Nichole Vaughn / 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																					========== 220,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	220,000,000.00
4020, Disc: Outlays, gross (total)																					========== 220,000,000.00
4070, Disc: Budget authority, net																					========== 220,000,000.00
4080, Disc: Outlays, net																					========== 220,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 220,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 220,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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, Payment to the National Service Trust Fund
Treasury Account:
Budget Account Id: 485-00-2726 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 220,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 220,000,000.00

1160, BA: Disc: Appropriation (total) ========== 220,000,000.00

1900, Budget authority total (disc. and mand.) ========== 220,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 220,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 220,000,000.00

3020, Ob Bal: Outlays (gross) -220,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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, Payment to the National Service Trust Fund
Treasury Account:
Budget Account Id: 485-00-2726 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 220,000,000.00
4010, Disc: Outlays from new authority	220,000,000.00
4020, Disc: Outlays, gross (total)	========== 220,000,000.00
4070, Disc: Budget authority, net	========== 220,000,000.00
4080, Disc: Outlays, net	========== 220,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 220,000,000.00
4190, Outlays, net (disc. and mand.)	========== 220,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		675,137.12
0900	4901	C	E										X		U		Y	1		97,510.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,460,480.19
Sub-Total, 0900																				**2,233,127.52**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		5,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,250,000.00
1940	4510	C	E		A										U		Y	1		-2,396,458.00
1940	4610	C	E		A										U		Y	1		-620,414.48
Sub-Total, 1940																				**-3,016,872.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		675,137.12
3010	4901	C	E										X		U		Y	1		97,510.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,460,480.19
Sub-Total, 3010																				**2,233,127.52**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,460,480.19
3050	4801	C	E												U		Y	1		675,137.12
3050	4901	C	E												U		Y	1		97,510.21
Sub-Total, 3050																				**772,647.33**
3200, Memo: Obligated balance, end of year																				========== 772,647.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,250,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,460,480.19
4020, Disc: Outlays, gross (total)																				========== 1,460,480.19
4070, Disc: Budget authority, net																				========== 5,250,000.00
4080, Disc: Outlays, net																				========== 1,460,480.19
4180, Budget authority, net (disc. and mand.)																				========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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.)																					========== 1,460,480.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		1,543,591.06
3000	4801	C	B										X		E			N	1		1,919.52
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		1,060.68
3011	4801	C	E										X		E			N	1		575,460.71
3011	4881	C	E										X		E			N			102,885.98
3011	4901	C	B										X		E			N	1		-128,451.11
3011	4901	C	E										X		E			N	1		50,337.56
3011	4902	C	E					DISC	BAL				X		E			N		N	1,054,591.16
3011	4902	C	E					DISC	BAL				X		E			N		N	858.84
Sub-Total, 3011																					**111,233.24**
3020	4902	C	E					DISC	BAL				X		E			N		N	-858.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,054,591.16
Sub-Total, 3020																					**-1,055,450.00**
3041	4871	D	E										X		E			N			-44,951.75
3050	4801	C	E												E			N	1		1,060.68
3050	4801	C	E												E			N	1		575,460.71
3050	4871	D	E												E			N			-44,951.75
3050	4881	C	E												E			N			102,885.98
3050	4901	C	E												E			N	1		50,337.56
Sub-Total, 3050																					**684,793.18**
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 2nd 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: Nichole Vaughn / 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
3200, Memo: Obligated balance, end of year																					========== 664,421.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	858.84
4011	4902	C	E					DISC	BAL				X		E			N		N	1,054,591.16
Sub-Total, 4011																					**1,055,450.00**
4020, Disc: Outlays, gross (total)																					========== 1,055,450.00
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																					========== 1,055,425.20
4190, Outlays, net (disc. and mand.)																					========== 1,055,425.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		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		41,551.56
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	20,473.16
Sub-Total, 3011																				**6,382.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,473.16
3041	4871	D	E										X		E		N			-12,136.82
3050	4801	C	E												E		N	1		41,551.56
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																				**38,725.36**
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																				========= 20,831.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	20,473.16
4020, Disc: Outlays, gross (total)																					========= 20,473.16
4080, Disc: Outlays, net																					========= 20,473.16
4190, Outlays, net (disc. and mand.)																					========= 20,473.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		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 2nd 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: Nichole Vaughn / 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 2nd 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: Nichole Vaughn / 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		185.06
3000	4801	C	B										X		E		N	1		259,961.58
Sub-Total, 3000																				**260,146.64**
3011	4801	C	B										X		E		N	1		-185.06
3011	4801	C	B										X		E		N	1		-259,961.58
3011	4801	C	E										X		E		N	1		185.06
3011	4801	C	E										X		E		N	1		259,961.58
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-7,163.35
3050	4801	C	E												E		N	1		185.06
3050	4801	C	E												E		N	1		259,961.58
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 2nd 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: Nichole Vaughn / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 2,233,127.52

Budgetary Resources

1100, BA: Disc: Appropriation 5,250,000.00

1160, BA: Disc: Appropriation (total) ========== 5,250,000.00

1900, Budget authority total (disc. and mand.) ========== 5,250,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,250,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,016,872.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,183,982.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,233,127.52
3011, Ob Bal: Obligations incurred: Expired accounts	117,615.88
3020, Ob Bal: Outlays (gross)	-2,536,403.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,009.97
3050, Ob Bal: EOY: Unpaid obligations	1,862,312.80
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-100,029.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,029.18
3100, Memo: Obligated balance, start of year	========== 2,083,953.54
3200, Memo: Obligated balance, end of year	========== 1,762,283.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,250,000.00
4010, Disc: Outlays from new authority	1,460,480.19
4011, Disc: Outlays from balances	1,075,923.16
4020, Disc: Outlays, gross (total)	========== 2,536,403.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -24.80
4052, Disc: Offset, BA: Collection cred to expired accts	24.80
4060, Disc: Additional offsets against BA only (total)	====== 24.80
4070, Disc: Budget authority, net	========== 5,250,000.00
4080, Disc: Outlays, net	========== 2,536,378.55
4180, Budget authority, net (disc. and mand.)	========== 5,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 2,536,378.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		11,729,094.31
0900	4901	C	E										X		U		Y	1		2,610,905.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	31,886,581.43
Sub-Total, 0900																				**46,226,581.48**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		81,737,000.00
1160, BA: Disc: Appropriation (total)																				========== 81,737,000.00
1900, Budget authority total (disc. and mand.)																				========== 81,737,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,737,000.00
1940	4510	C	E		A										U		Y	1		-32,694,800.00
1940	4610	C	E		A										U		Y	1		-1,548,418.21
1940	4700	C	E		A										U		Y	1		-1,267,200.31
Sub-Total, 1940																				**-35,510,418.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		11,729,094.31
3010	4901	C	E										X			U		Y	1		2,610,905.74
3010	4902	C	E					DISC	NEW				X			U		Y		N	31,886,581.43
Sub-Total, 3010																					**46,226,581.48**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-31,886,581.43
3050	4801	C	E													U		Y	1		11,729,094.31
3050	4901	C	E													U		Y	1		2,610,905.74
Sub-Total, 3050																					**14,340,000.05**
3200, Memo: Obligated balance, end of year																					========== 14,340,000.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,737,000.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	31,886,581.43

4020, Disc: Outlays, gross (total)	========== 31,886,581.43
4070, Disc: Budget authority, net	========== 81,737,000.00
4080, Disc: Outlays, net	========== 31,886,581.43
4180, Budget authority, net (disc. and mand.)	========== 81,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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.)																					========== 31,886,581.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		5,515,555.05
3011	4881	C	E										X		E		N			170,208.58
3011	4901	C	B										X		E		N	1		-1,969,948.83
3011	4901	C	E										X		E		N	1		235,839.57
3011	4902	C	E					DISC	BAL				X		E		N		N	8,143,714.11
3011	4982	C	E					DISC					X		E		N	1	N	556,809.56
Sub-Total, 3011																				**749,394.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,143,714.11
3020	4982	C	E					DISC					X		E		N	1	N	-556,809.56
Sub-Total, 3020																				**-8,700,523.67**
3041	4871	D	E										X		E		N			-208,075.56
3050	4801	C	E												E		N	1		5,515,555.05
3050	4871	D	E												E		N			-208,075.56
3050	4881	C	E												E		N			170,208.58
3050	4901	C	E												E		N	1		235,839.57
Sub-Total, 3050																				**5,713,527.64**
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 ==========
5,718,891.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	8,143,714.11
4011	4982	C	E					DISC					X			E		N	1	N	556,809.56
	Sub-Total, 4011																				**8,700,523.67**
	4020, Disc: Outlays, gross (total)																				========== 8,700,523.67
4030	4252	D	E			F		DISC					X			E		N			-5,364.00
4030	4972	D	E			F		DISC					X			E		N			-550,973.53
	Sub-Total, 4030																				**-556,337.53**
4033	4972	D	E			X		DISC					X			E		N			-3,041.86
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -559,379.39
4052	4252	D	E			F		DISC					X			E		N			5,364.00
4052	4972	D	E			X		DISC					X			E		N			3,041.86
4052	4972	D	E			F		DISC					X			E		N			550,973.53
	Sub-Total, 4052																				**559,379.39**
	4060, Disc: Additional offsets against BA only (total)																				========== 559,379.39
	4080, Disc: Outlays, net																				========== 8,141,144.28
	4190, Outlays, net (disc. and mand.)																				========== 8,141,144.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		2,732,259.06
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		1,566,065.96
3011	4881	C	E										X		E		N			8,271.87
3011	4901	C	B										X		E		N	1		-30,244.18
3011	4901	C	E										X		E		N	1		85.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,195,718.16
3011	4982	C	E					DISC					X		E		N	1	N	1,757.28
Sub-Total, 3011																				**9,395.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,195,718.16
3020	4982	C	E					DISC					X		E		N	1	N	-1,757.28
Sub-Total, 3020																				**-1,197,475.44**
3041	4871	D	E										X		E		N			-169,953.33
3050	4801	C	E												E		N	1		1,566,065.96
3050	4871	D	E												E		N			-169,953.33
3050	4881	C	E												E		N			8,271.87
3050	4901	C	E												E		N	1		85.69
Sub-Total, 3050																				**1,404,470.19**
3100, Memo: Obligated balance, start of year																				========== 2,762,503.24
3200, Memo: Obligated balance, end of year																				========== 1,404,470.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	1,195,718.16
4011	4982	C	E					DISC					X		E		N	1	N	1,757.28
	Sub-Total, 4011																			**1,197,475.44**
	4020, Disc: Outlays, gross (total)																			========== 1,197,475.44
4033	4972	D	E			X		DISC					X		E		N			-46.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -46.02
4052	4972	D	E			X		DISC					X		E		N			46.02
	4060, Disc: Additional offsets against BA only (total)																			====== 46.02
	4080, Disc: Outlays, net																			========== 1,197,429.42
	4190, Outlays, net (disc. and mand.)																			========== 1,197,429.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		1,325,763.37
3011	4881	C	E										X		E		N			538.90
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	1,674,304.50
3011	4982	C	E					DISC					X		E		N	1	N	6.45
Sub-Total, 3011																				**545.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,674,304.50
3020	4982	C	E					DISC					X		E		N	1	N	-6.45
Sub-Total, 3020																				**-1,674,310.95**
3041	4871	D	E										X		E		N			-175,105.02
3050	4801	C	E												E		N	1		1,325,763.37
3050	4871	D	E												E		N			-175,105.02
3050	4881	C	E												E		N			538.90
3050	4901	C	E												E		N	1		31,791.32
Sub-Total, 3050																				**1,182,988.57**
3100, Memo: Obligated balance, start of year																				========== 3,031,859.19
3200, Memo: Obligated balance, end of year																				========== 1,182,988.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	1,674,304.50
4011	4982	C	E					DISC					X		E		N	1	N	6.45
	Sub-Total, 4011																			**1,674,310.95**
	4020, Disc: Outlays, gross (total)																			========== 1,674,310.95
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																			========== 1,674,182.26
	4190, Outlays, net (disc. and mand.)																			========== 1,674,182.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		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		960,981.99
3011	4881	C	E										X		E		N			731.74
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	3,397.34
Sub-Total, 3011																				**731.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,397.34
3041	4871	D	E										X		E		N			-354,106.40
3050	4801	C	E												E		N	1		960,981.99
3050	4871	D	E												E		N			-354,106.40
3050	4881	C	E												E		N			731.74
3050	4901	C	E												E		N	1		11,677.46
Sub-Total, 3050																				**619,284.79**
3100, Memo: Obligated balance, start of year																				========== 976,056.79
3200, Memo: Obligated balance, end of year																				========== 619,284.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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	C	E					DISC	BAL				X			E		N		N	3,397.34
4020, Disc: Outlays, gross (total)																					======== 3,397.34
4080, Disc: Outlays, net																					======== 3,397.34
4190, Outlays, net (disc. and mand.)																					======== 3,397.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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			-508,587.96
3050	4801	C	E												E			N	1		1,078,922.99
3050	4871	D	E												E			N			-508,587.96
3050	4901	C	E												E			N	1		4,576.62
Sub-Total, 3050																					**574,911.65**
3100, Memo: Obligated balance, start of year																					========== 928,397.92
3200, Memo: Obligated balance, end of year																					========== 574,911.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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 2nd 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 46,226,581.48

Budgetary Resources

1100, BA: Disc: Appropriation 81,737,000.00

1160, BA: Disc: Appropriation (total) ========== 81,737,000.00

1900, Budget authority total (disc. and mand.) ========== 81,737,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 81,737,000.00

1940, Unob Bal: Memo: Unob bal expiring -35,510,418.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	21,571,549.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,226,581.48
3011, Ob Bal: Obligations incurred: Expired accounts	760,067.61
3020, Ob Bal: Outlays (gross)	-43,307,187.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,415,828.27
3050, Ob Bal: EOY: Unpaid obligations	23,835,182.89
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,364.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,364.00
3100, Memo: Obligated balance, start of year	========== 21,571,549.21
3200, Memo: Obligated balance, end of year	========== 23,840,546.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 81,737,000.00
4010, Disc: Outlays from new authority	31,886,581.43
4011, Disc: Outlays from balances	11,420,605.71
4020, Disc: Outlays, gross (total)	========== 43,307,187.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-556,337.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,216.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -559,554.10
4052, Disc: Offset, BA: Collection cred to expired accts	559,554.10
4060, Disc: Additional offsets against BA only (total)	========== 559,554.10
4070, Disc: Budget authority, net	========== 81,737,000.00
4080, Disc: Outlays, net	========== 42,747,633.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 81,737,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,747,633.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
Program Activity Total Obligations																					
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		329,843.00
0900	4902	C	E					DISC	BAL				X			U		N		N	4,943,809.67
	Sub-Total, 0900																				**4,975,092.05**
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			4,740,463.31
1750, BA: Disc: Spending auth: Total																					========== 4,740,463.31
1900, Budget authority total (disc. and mand.)																					========== 4,740,463.31
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,365,149.64
1941	4610	C	E	A												U		N	1		2,390,057.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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			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		329,843.00
3010	4902	C	E					DISC	BAL				X			U		N		N	4,943,809.67
Sub-Total, 3010																					**4,975,092.05**
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,943,809.67
3050	4801	C	E													U		N	1		1,222.92
3050	4901	C	E													U		N	1		329,843.00
Sub-Total, 3050																					**331,065.92**
3100, Memo: Obligated balance, start of year																					========== 299,783.54
3200, Memo: Obligated balance, end of year																					========== 331,065.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
4000, Disc: Budget authority, gross																					4,740,463.31
4011	4902	C	E					DISC	BAL				X		U			N		N	4,943,809.67
4020, Disc: Outlays, gross (total)																					4,943,809.67
4033	4266	D	E					DISC					X		U			N			-4,740,463.31
4040, Disc: Offsets against gross BA and outlays (total)																					-4,740,463.31
4080, Disc: Outlays, net																					203,346.36
4190, Outlays, net (disc. and mand.)																					203,346.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,975,092.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,624,686.33

1050, Unob Bal: Unobligated balance (total) ========== 2,624,686.33

1700, BA: Disc: Spending auth: Collected 4,740,463.31

1750, BA: Disc: Spending auth: Total ========== 4,740,463.31

1900, Budget authority total (disc. and mand.) ========== 4,740,463.31

1930, Total budgetary resources avail (disc. and mand.) ========== 7,365,149.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,390,057.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299,783.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,975,092.05
3020, Ob Bal: Outlays (gross)	-4,943,809.67
3050, Ob Bal: EOY: Unpaid obligations	331,065.92
3100, Memo: Obligated balance, start of year	========== 299,783.54
3200, Memo: Obligated balance, end of year	========== 331,065.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,740,463.31
4011, Disc: Outlays from balances	4,943,809.67
4020, Disc: Outlays, gross (total)	========== 4,943,809.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,740,463.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,740,463.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 203,346.36
4190, Outlays, net (disc. and mand.)																					========== 203,346.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		-180,315,267.66
0900	4801	C	B										X		U		N	7		-114,802.48
0900	4801	C	E										X		U		N	7		121,504.68
0900	4801	C	E										X		U		N	7		102,626,912.21
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		458,588,343.10
0900	4901	C	E										X		U		N	7		4,223,670.12
0900	4902	C	E					DISC	BAL				X		U		N		N	398,366.28
0900	4902	C	E					DISC	BAL				X		U		N		N	83,198,556.37
Sub-Total, 0900																				**13,837,403.54**

Budgetary Resources

1000	4201	D	B												U		N	7		758,851,518.52
1000	4801	C	B										X		U		N	7		-180,315,267.66
1000	4801	C	B										X		U		N	7		-114,802.48
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
1101	4114	D	E	P				DISC					X		U		N	7		220,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				220,000,000.00
1201	4114	D	E	P				MAND					X		U		N	7		1,125,665.34
1260, BA: Mand: Appropriation (total)																				==========
																				1,125,665.34
1700	4266	D	E					DISC					X		U		N			20,661.00
1700	4277	D	E					DISC					X		U		N			3,075,435.99

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: Nichole Vaughn / 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, 1700																			**3,096,096.99**
1750, BA: Disc: Spending auth: Total																				========== 3,096,096.99
1900, Budget authority total (disc. and mand.)																				========== 224,221,762.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,753,331.63
1941	4450	C	E												U		N	7		1.00
1941	4510	C	E		S										U		N	7		50,197,000.00
1941	4610	C	E		A										U		N	7		277,103,260.21
1941	4700	C	E		A										U		N	7		6,615,666.88
	Sub-Total, 1941																			**333,915,928.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		180,315,267.66
3000	4801	C	B										X		U		N	7		114,802.48
3000	4901	C	B										X		U		N	7		4,622,036.40
3000	4901	C	B										X		U		N	7		450,267,842.68
	Sub-Total, 3000																			**635,319,949.22**
3010	4801	C	B										X		U		N	7		-180,315,267.66
3010	4801	C	B										X		U		N	7		-114,802.48
3010	4801	C	E										X		U		N	7		102,626,912.21
3010	4801	C	E										X		U		N	7		121,504.68
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		458,588,343.10
3010	4901	C	E										X		U		N	7		4,223,670.12
3010	4902	C	E					DISC	BAL				X		U		N		N	398,366.28
3010	4902	C	E					DISC	BAL				X		U		N		N	83,198,556.37
	Sub-Total, 3010																			**13,837,403.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-398,366.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
3020	4902	C	E					DISC	BAL				X		U		N		N	-83,198,556.37
	Sub-Total, 3020																			**-83,596,922.65**
3050	4801	C	E												U		N	7		121,504.68
3050	4801	C	E												U		N	7		102,626,912.21
3050	4901	C	E												U		N	7		458,588,343.10
3050	4901	C	E												U		N	7		4,223,670.12
	Sub-Total, 3050																			**565,560,430.11**
	3100, Memo: Obligated balance, start of year																			========== 635,319,949.22
	3200, Memo: Obligated balance, end of year																			========== 565,560,430.11

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 223,096,096.99
4011	4902	C	E					DISC	BAL				X		U		N		N	398,366.28
4011	4902	C	E					DISC	BAL				X		U		N		N	83,198,556.37
	Sub-Total, 4011																			**83,596,922.65**
	4020, Disc: Outlays, gross (total)																			========== 83,596,922.65
4030	4277	D	E					DISC					X		U		N			-3,075,435.99
4033	4266	D	E					DISC					X		U		N			-20,661.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,096,096.99
	4070, Disc: Budget authority, net																			========== 220,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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
4080, Disc: Outlays, net																					========== 80,500,825.66
4090, Mand: Budget authority, gross																					========== 1,125,665.34
4160, Mand: Budget authority, net																					========== 1,125,665.34
4180, Budget authority, net (disc. and mand.)																					========== 221,125,665.34
4190, Outlays, net (disc. and mand.)																					========== 80,500,825.66

Memo Entries

5000	1610	D	B		F		20		U	N	751,608,705.80
5001	1610	D	E		F		20		U	N	845,870,381.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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		44,554.59
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		5,040.36
0900	4902	C	E					DISC	BAL				X		U		N		N	9,534.62
	Sub-Total, 0900																			**14,080.41**

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			11,398.28
1050, Unob Bal: Unobligated balance (total)																				========== 354,871.01
1101	4114	D	E	P				DISC					X		U		N	7		1,730.00
1160, BA: Disc: Appropriation (total)																				======== 1,730.00
1900, Budget authority total (disc. and mand.)																				======== 1,730.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,601.01
1941	4510	C	E		A										U		N	7		1,674.73
1941	4610	C	E		A										U		N	7		336,674.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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																			**342,520.60**

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		44,554.59
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		5,040.36
3010	4902	C	E					DISC	BAL				X		U		N		N	9,534.62
	Sub-Total, 3010																			**14,080.41**
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	-9,534.62
	Sub-Total, 3020																			**-9,534.62**
3040	4871	D	E										X		U		N			-11,398.28
3050	4801	C	E												U		N	7		44,554.59
3050	4871	D	E												U		N			-11,398.28
3050	4901	C	E												U		N	7		5,040.36
	Sub-Total, 3050																			**38,196.67**

3100, Memo: Obligated balance, start of year ========
45,049.16

3200, Memo: Obligated balance, end of year ========
38,196.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nichole Vaughn / 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																					======== 1,730.00
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	9,534.62
Sub-Total, 4011																					**9,534.62**
4020, Disc: Outlays, gross (total)																					======== 9,534.62
4070, Disc: Budget authority, net																					======== 1,730.00
4080, Disc: Outlays, net																					======== 9,534.62
4180, Budget authority, net (disc. and mand.)																					======== 1,730.00
4190, Outlays, net (disc. and mand.)																					======== 9,534.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 13,851,483.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 123,875,042.03

1021, Unob Bal: Recov of prior year unpaid obligations 11,398.28

1050, Unob Bal: Unobligated balance (total) ========== 123,886,440.31

1101, BA: Disc: Appropriation (special or trust fund) 220,001,730.00

1160, BA: Disc: Appropriation (total) ========== 220,001,730.00

1201, BA: Mand: Appropriation (special or trust fund) 1,125,665.34

1260, BA: Mand: Appropriation (total) ========== 1,125,665.34

1700, BA: Disc: Spending auth: Collected 3,096,096.99

1750, BA: Disc: Spending auth: Total ========== 3,096,096.99

1900, Budget authority total (disc. and mand.) ========== 224,223,492.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 348,109,932.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					334,258,448.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	635,364,998.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,851,483.95
3020, Ob Bal: Outlays (gross)	-83,606,457.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,398.28
3050, Ob Bal: EOY: Unpaid obligations	565,598,626.78
3100, Memo: Obligated balance, start of year	========== 635,364,998.38
3200, Memo: Obligated balance, end of year	========== 565,598,626.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	223,097,826.99
4011, Disc: Outlays from balances	83,606,457.27
4020, Disc: Outlays, gross (total)	83,606,457.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,075,435.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,661.00
4040, Disc: Offsets against gross BA and outlays (total)	-3,096,096.99
4070, Disc: Budget authority, net	220,001,730.00
4080, Disc: Outlays, net	80,510,360.28
4090, Mand: Budget authority, gross	1,125,665.34
4160, Mand: Budget authority, net	1,125,665.34
4180, Budget authority, net (disc. and mand.)	221,127,395.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 80,510,360.28

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	751,608,705.80
5001, Memo: Invest, EOY: Fed securities: Par value	845,870,381.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 411,993,297.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 143,152,173.31

1021, Unob Bal: Recov of prior year unpaid obligations 1,700,883.51

1033, Unob Bal: Recov of prior year paid obligations 24.00

1050, Unob Bal: Unobligated balance (total) ========== 144,853,080.82

1100, BA: Disc: Appropriation 1,094,916,000.00

1101, BA: Disc: Appropriation (special or trust fund) 220,001,730.00

1120, BA: Disc: Approps transferred to other accounts -10,000,000.00

1121, BA: Disc: Approps transferred from other accounts 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,314,917,730.00

1201, BA: Mand: Appropriation (special or trust fund) 1,125,665.34

1260, BA: Mand: Appropriation (total) ========== 1,125,665.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1700, BA: Disc: Spending auth: Collected																					24,214,950.03
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					210,132.44
1750, BA: Disc: Spending auth: Total																					========== 24,425,082.47
1900, Budget authority total (disc. and mand.)																					========== 1,340,468,477.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,485,321,558.63
1940, Unob Bal: Memo: Unob bal expiring																					-715,128,997.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					358,199,263.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,523,813,493.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	411,993,297.80
3011, Ob Bal: Obligations incurred: Expired accounts	4,561,188.54
3020, Ob Bal: Outlays (gross)	-718,357,759.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,700,883.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,422,777.96
3050, Ob Bal: EOY: Unpaid obligations	1,201,886,558.78
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,041,915.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-210,132.44
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,364.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,246,684.24
3100, Memo: Obligated balance, start of year	========== 1,521,771,577.31
3200, Memo: Obligated balance, end of year	========== 1,199,639,874.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,339,342,812.47
4010, Disc: Outlays from new authority	288,741,067.47
4011, Disc: Outlays from balances	429,616,691.73
4020, Disc: Outlays, gross (total)	========== 718,357,759.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,048,990.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,738,188.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,787,178.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-210,132.44
4052, Disc: Offset, BA: Collection cred to expired accts	572,204.46
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	24.00
4060, Disc: Additional offsets against BA only (total)	========== 362,096.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					1,314,917,730.00
4080, Disc: Outlays, net																					693,570,580.71
4090, Mand: Budget authority, gross																					1,125,665.34
4160, Mand: Budget authority, net																					1,125,665.34
4180, Budget authority, net (disc. and mand.)																					1,316,043,395.34
4190, Outlays, net (disc. and mand.)																					693,570,580.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	751,608,705.80
5001, Memo: Invest, EOY: Fed securities: Par value	845,870,381.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	484,061,940.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		40,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 40,000,000.00
1170	4119	D	E	D				DISC					X			U		Y	1		445,000,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 445,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 485,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 485,000,000.00
1940	4610	C	E		A											U		Y	1		-938,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	484,061,940.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-484,061,940.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 485,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	484,061,940.00
4020, Disc: Outlays, gross (total)																					========== 484,061,940.00
4070, Disc: Budget authority, net																					========== 485,000,000.00
4080, Disc: Outlays, net																					========== 484,061,940.00
4180, Budget authority, net (disc. and mand.)																					========== 485,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 484,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 484,061,940.00

Budgetary Resources

1100, BA: Disc: Appropriation 40,000,000.00

1160, BA: Disc: Appropriation (total) ========== 40,000,000.00

1170, BA: Disc: Advance appropriation 445,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 445,000,000.00

1900, Budget authority total (disc. and mand.) ========== 485,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 485,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -938,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 484,061,940.00

3020, Ob Bal: Outlays (gross) -484,061,940.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 485,000,000.00

4010, Disc: Outlays from new authority 484,061,940.00

4020, Disc: Outlays, gross (total) ========== 484,061,940.00

4070, Disc: Budget authority, net ========== 485,000,000.00

4080, Disc: Outlays, net ========== 484,061,940.00

4180, Budget authority, net (disc. and mand.) ========== 485,000,000.00

4190, Outlays, net (disc. and mand.) ========== 484,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 484,061,940.00

Budgetary Resources

1100, BA: Disc: Appropriation 40,000,000.00

1160, BA: Disc: Appropriation (total) ========== 40,000,000.00

1170, BA: Disc: Advance appropriation 445,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 445,000,000.00

1900, Budget authority total (disc. and mand.) ========== 485,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 485,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -938,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 484,061,940.00

3020, Ob Bal: Outlays (gross) -484,061,940.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 485,000,000.00

4010, Disc: Outlays from new authority 484,061,940.00

4020, Disc: Outlays, gross (total) ========== 484,061,940.00

4070, Disc: Budget authority, net ========== 485,000,000.00

4080, Disc: Outlays, net ========== 484,061,940.00

4180, Budget authority, net (disc. and mand.) ========== 485,000,000.00

4190, Outlays, net (disc. and mand.) ========== 484,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		14,254,473.00
0900	4902	C	E					MAND	BAL				X		U		N		N	7,871,531.00
0900	4902	C	E					MAND	NEW				X		U		N		N	46,268,403.00
	Sub-Total, 0900																			**46,268,403.00**
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		53,068,403.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-6,800,000.00
1260, BA: Mand: Appropriation (total)																				========== 46,268,403.00
1900, Budget authority total (disc. and mand.)																				========== 46,268,403.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,268,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
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		14,254,473.00
3010	4902	C	E					MAND	BAL				X			U		N		N	7,871,531.00
3010	4902	C	E					MAND	NEW				X			U		N		N	46,268,403.00
Sub-Total, 3010																					**46,268,403.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-7,871,531.00
3020	4902	C	E					MAND	NEW				X			U		N		N	-46,268,403.00
Sub-Total, 3020																					**-54,139,934.00**
3050	4901	C	E													U		N	2		14,254,473.00
3100, Memo: Obligated balance, start of year																					========== 22,126,004.00
3200, Memo: Obligated balance, end of year																					========== 14,254,473.00

BA & O, Net

4090, Mand: Budget authority, gross																					========== 46,268,403.00
4100	4902	C	E					MAND	NEW				X			U		N		N	46,268,403.00
4101	4902	C	E					MAND	BAL				X			U		N		N	7,871,531.00
4110	4902	C	E					MAND	BAL				X			U		N		N	7,871,531.00
4110	4902	C	E					MAND	NEW				X			U		N		N	46,268,403.00
Sub-Total, 4110																					**54,139,934.00**
4160, Mand: Budget authority, net																					========== 46,268,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 54,139,934.00
4180, Budget authority, net (disc. and mand.)																					========== 46,268,403.00
4190, Outlays, net (disc. and mand.)																					========== 54,139,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 46,268,403.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 53,068,403.00

1232, BA: Mand: New\Unob bal of approps temp reduced -6,800,000.00

1260, BA: Mand: Appropriation (total) ========== 46,268,403.00

1900, Budget authority total (disc. and mand.) ========== 46,268,403.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,268,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	22,126,004.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,268,403.00
3020, Ob Bal: Outlays (gross)	-54,139,934.00
3050, Ob Bal: EOY: Unpaid obligations	14,254,473.00
3100, Memo: Obligated balance, start of year	========== 22,126,004.00
3200, Memo: Obligated balance, end of year	========== 14,254,473.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 46,268,403.00
4100, Mand: Outlays from new authority	46,268,403.00
4101, Mand: Outlays from balances	7,871,531.00
4110, Mand: Outlays, gross (total)	54,139,934.00
4160, Mand: Budget authority, net	========== 46,268,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 54,139,934.00
4180, Budget authority, net (disc. and mand.)																				========== 46,268,403.00
4190, Outlays, net (disc. and mand.)																				========== 54,139,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 46,268,403.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 53,068,403.00

1232, BA: Mand: New\Unob bal of approps temp reduced -6,800,000.00

1260, BA: Mand: Appropriation (total) ========== 46,268,403.00

1900, Budget authority total (disc. and mand.) ========== 46,268,403.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,268,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	22,126,004.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,268,403.00
3020, Ob Bal: Outlays (gross)	-54,139,934.00
3050, Ob Bal: EOY: Unpaid obligations	14,254,473.00
3100, Memo: Obligated balance, start of year	========== 22,126,004.00
3200, Memo: Obligated balance, end of year	========== 14,254,473.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 46,268,403.00
4100, Mand: Outlays from new authority	46,268,403.00
4101, Mand: Outlays from balances	7,871,531.00
4110, Mand: Outlays, gross (total)	54,139,934.00
4160, Mand: Budget authority, net	========== 46,268,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 54,139,934.00
4180, Budget authority, net (disc. and mand.)																				========== 46,268,403.00
4190, Outlays, net (disc. and mand.)																				========== 54,139,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-47,193.87
0900	4801	C	B										X		U		N	4		-238,516.33
0900	4801	C	B										X		U		N	4		-321.70
0900	4801	C	B										X		U		N	4		-3,603.51
0900	4801	C	B										X		U		N	4		-5,000.00
0900	4801	C	E										X		U		N	4		207,413.26
0900	4801	C	E										X		U		N	4		603,911.19
0900	4801	C	E										X		U		N	4		1,055,730.98
0900	4801	C	E										X		U		N	4		526,125.79
0900	4801	C	E										X		U		N	4		559,730.36
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
0900	4802	C	E					MAND	BAL				X		U		N	4	N	363,244.16
0900	4802	C	E					MAND	NEW				X		U		N	4	N	246,573.02
0900	4881	C	E										X		U		N			7.84
0900	4881	C	E										X		U		N			1,042.88
0900	4881	C	E										X		U		N			2,090.69
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	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	E										X		U		N	4		8,551.64
0900	4901	C	E										X		U		N	4		58,644.48
0900	4901	C	E										X		U		N	4		130,499.60
0900	4901	C	E										X		U		N	4		570,095.31
0900	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
0900	4902	C	E					MAND	BAL				X		U		N		N	257,697.71
0900	4902	C	E					MAND	BAL				X		U		N		N	325,315.39
0900	4902	C	E					MAND	NEW				X		U		N		N	338,182.62
0900	4902	C	E					MAND	NEW				X		U		N		N	188,991.74
0900	4902	C	E					MAND	BAL				X		U		N		N	584,893.01
0900	4902	C	E					MAND	BAL				X		U		N		N	750,067.58
Sub-Total, 0900																				**4,756,582.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-238,516.33
1000	4801	C	B										X		U		N	4		-321.70
1000	4801	C	B										X		U		N	4		-3,603.51
1000	4801	C	B										X		U		N	4		-5,000.00
1000	4801	C	B										X		U		N	4		-47,193.87
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		1,250.00
1800	4222	D	E			X		MAND					X		U		N	4		2,325.00
1800	4252	D	E			F		MAND					X		U		N			754,508.76
1800	4252	D	E			X		MAND					X		U		N			21,063.62
Sub-Total, 1800																				**773,747.38**
1801	4221	D	E			F		MAND					X		U		N	4		1,102,153.18
1801	4251	D	B			F		MAND					X		U		N	4		-202,908.48
1801	4251	D	E			F		MAND					X		U		N	4		480,043.96
Sub-Total, 1801																				**1,379,288.66**
1850, BA: Mand: Spending auth: Total																				========== 2,153,036.04
1900, Budget authority total (disc. and mand.)																				========== 2,153,036.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 13,352,450.24
1941	4450	C	E												U		N	4		794,717.24
1941	4510	C	E		S										U		N	4		3,000,000.00
1941	4610	C	E		A										U		N	4		4,801,150.78
Sub-Total, 1941																				**8,595,868.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		321.70
3000	4801	C	B										X		U		N	4		3,603.51
3000	4801	C	B										X		U		N	4		5,000.00
3000	4801	C	B										X		U		N	4		47,193.87
3000	4801	C	B										X		U		N	4		238,516.33
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		-321.70
3010	4801	C	B										X		U		N	4		-3,603.51
3010	4801	C	B										X		U		N	4		-5,000.00
3010	4801	C	B										X		U		N	4		-47,193.87
3010	4801	C	B										X		U		N	4		-238,516.33
3010	4801	C	E										X		U		N	4		207,413.26
3010	4801	C	E										X		U		N	4		559,730.36
3010	4801	C	E										X		U		N	4		603,911.19
3010	4801	C	E										X		U		N	4		1,055,730.98
3010	4801	C	E										X		U		N	4		526,125.79
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	246,573.02
3010	4802	C	E					MAND	BAL				X		U		N	4	N	363,244.16
3010	4881	C	E										X		U		N			7.84
3010	4881	C	E										X		U		N			1,042.88
3010	4881	C	E										X		U		N			2,090.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	4		-50,012.28
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	B										X			U		N	4		-948,962.92
3010	4901	C	E										X			U		N	4		8,551.64
3010	4901	C	E										X			U		N	4		58,644.48
3010	4901	C	E										X			U		N	4		130,499.60
3010	4901	C	E										X			U		N	4		570,095.31
3010	4902	C	E					MAND	BAL				X			U		N		N	325,315.39
3010	4902	C	E					MAND	NEW				X			U		N		N	338,182.62
3010	4902	C	E					MAND	NEW				X			U		N		N	188,991.74
3010	4902	C	E					MAND	BAL				X			U		N		N	750,067.58
3010	4902	C	E					MAND	BAL				X			U		N		N	241,771.83
3010	4902	C	E					MAND	BAL				X			U		N		N	257,697.71
3010	4902	C	E					MAND	BAL				X			U		N		N	584,893.01
Sub-Total, 3010																					**4,756,582.22**
3020	4802	C	B					MAND	BAL				X			U		N	4	N	465,197.55
3020	4802	C	E					MAND	BAL				X			U		N	4	N	-363,244.16
3020	4802	C	E					MAND	NEW				X			U		N	4	N	-246,573.02
3020	4902	C	E					MAND	BAL				X			U		N		N	-241,771.83
3020	4902	C	E					MAND	BAL				X			U		N		N	-257,697.71
3020	4902	C	E					MAND	BAL				X			U		N		N	-325,315.39
3020	4902	C	E					MAND	NEW				X			U		N		N	-338,182.62
3020	4902	C	E					MAND	NEW				X			U		N		N	-188,991.74
3020	4902	C	E					MAND	BAL				X			U		N		N	-584,893.01
3020	4902	C	E					MAND	BAL				X			U		N		N	-750,067.58
Sub-Total, 3020																					**-2,831,539.51**
3040	4871	D	E										X			U		N			-28,681.23
3050	4801	C	E													U		N	4		207,413.26
3050	4801	C	E													U		N	4		603,911.19
3050	4801	C	E													U		N	4		1,055,730.98
3050	4801	C	E													U		N	4		526,125.79
3050	4801	C	E													U		N	4		559,730.36
3050	4871	D	E													U		N			-28,681.23
3050	4881	C	E													U		N			1,042.88
3050	4881	C	E													U		N			2,090.69
3050	4881	C	E													U		N			7.84
3050	4901	C	E													U		N	4		8,551.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4901	C	E												U		N	4		58,644.48
3050	4901	C	E												U		N	4		130,499.60
3050	4901	C	E												U		N	4		570,095.31
	Sub-Total, 3050																			**3,695,162.79**
3060	4251	D	B			F		MAND					X		U		N	4		-202,908.48
3070	4221	D	E			F		MAND					X		U		N	4		-1,102,153.18
3070	4251	D	B			F		MAND					X		U		N	4		202,908.48
3070	4251	D	E			F		MAND					X		U		N	4		-480,043.96
	Sub-Total, 3070																			**-1,379,288.66**
3090	4221	D	E			F		MAND							U		N	4		-1,102,153.18
3090	4251	D	E			F		MAND							U		N	4		-480,043.96
	Sub-Total, 3090																			**-1,582,197.14**

3100, Memo: Obligated balance, start of year ==========
1,595,892.83

3200, Memo: Obligated balance, end of year ==========
2,112,965.65

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,153,036.04

4100	4802	C	E					MAND	NEW				X		U		N	4	N	246,573.02
4100	4902	C	E					MAND	NEW				X		U		N		N	188,991.74
4100	4902	C	E					MAND	NEW				X		U		N		N	338,182.62
	Sub-Total, 4100																			**773,747.38**
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	363,244.16
4101	4902	C	E					MAND	BAL				X		U		N		N	584,893.01
4101	4902	C	E					MAND	BAL				X		U		N		N	750,067.58
4101	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
4101	4902	C	E					MAND	BAL				X		U		N		N	257,697.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4101	4902	C	E					MAND	BAL				X		U		N		N	325,315.39
Sub-Total, 4101																				**2,057,792.13**
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
4110	4802	C	E					MAND	NEW				X		U		N	4	N	246,573.02
4110	4802	C	E					MAND	BAL				X		U		N	4	N	363,244.16
4110	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
4110	4902	C	E					MAND	BAL				X		U		N		N	257,697.71
4110	4902	C	E					MAND	BAL				X		U		N		N	325,315.39
4110	4902	C	E					MAND	NEW				X		U		N		N	338,182.62
4110	4902	C	E					MAND	NEW				X		U		N		N	188,991.74
4110	4902	C	E					MAND	BAL				X		U		N		N	584,893.01
4110	4902	C	E					MAND	BAL				X		U		N		N	750,067.58
Sub-Total, 4110																				**2,831,539.51**
4120	4222	D	B			F		MAND					X		U		N	4		5,400.00
4120	4222	D	E			F		MAND					X		U		N	4		-1,250.00
4120	4252	D	E			F		MAND					X		U		N			-754,508.76
Sub-Total, 4120																				**-750,358.76**
4123	4222	D	E			X		MAND					X		U		N	4		-2,325.00
4123	4252	D	E			X		MAND					X		U		N			-21,063.62
Sub-Total, 4123																				**-23,388.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -773,747.38
4140	4221	D	E			F		MAND					X		U		N	4		-1,102,153.18
4140	4251	D	B			F		MAND					X		U		N	4		202,908.48
4140	4251	D	E			F		MAND					X		U		N	4		-480,043.96
Sub-Total, 4140																				**-1,379,288.66**
4150, Mand: Additional offsets against BA only (total)																				========== -1,379,288.66
4170, Mand: Outlays, net																				========== 2,057,792.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 2,057,792.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,756,582.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,170,732.97

1021, Unob Bal: Recov of prior year unpaid obligations 28,681.23

1050, Unob Bal: Unobligated balance (total) ========== 11,199,414.20

1800, BA: Mand: Spending auth: Collected 773,747.38

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,379,288.66

1850, BA: Mand: Spending auth: Total ========== 2,153,036.04

1900, Budget authority total (disc. and mand.) ========== 2,153,036.04

1930, Total budgetary resources avail (disc. and mand.) ========== 13,352,450.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,595,868.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,798,801.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,756,582.22
3020, Ob Bal: Outlays (gross)	-2,831,539.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,681.23
3050, Ob Bal: EOY: Unpaid obligations	3,695,162.79
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,908.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,379,288.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,582,197.14
3100, Memo: Obligated balance, start of year	========== 1,595,892.83
3200, Memo: Obligated balance, end of year	========== 2,112,965.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 2,153,036.04
4100, Mand: Outlays from new authority	773,747.38
4101, Mand: Outlays from balances	2,057,792.13
4110, Mand: Outlays, gross (total)	2,831,539.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-750,358.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,388.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -773,747.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,379,288.66
4150, Mand: Additional offsets against BA only (total)	========== -1,379,288.66
4170, Mand: Outlays, net	========== 2,057,792.13
4190, Outlays, net (disc. and mand.)	========== 2,057,792.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,756,582.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,170,732.97

1021, Unob Bal: Recov of prior year unpaid obligations 28,681.23

1050, Unob Bal: Unobligated balance (total) ========== 11,199,414.20

1800, BA: Mand: Spending auth: Collected 773,747.38

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,379,288.66

1850, BA: Mand: Spending auth: Total ========== 2,153,036.04

1900, Budget authority total (disc. and mand.) ========== 2,153,036.04

1930, Total budgetary resources avail (disc. and mand.) ========== 13,352,450.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,595,868.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,798,801.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,756,582.22
3020, Ob Bal: Outlays (gross)	-2,831,539.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,681.23
3050, Ob Bal: EOY: Unpaid obligations	3,695,162.79
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,908.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,379,288.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,582,197.14
3100, Memo: Obligated balance, start of year	========== 1,595,892.83
3200, Memo: Obligated balance, end of year	========== 2,112,965.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,153,036.04
4100, Mand: Outlays from new authority	773,747.38
4101, Mand: Outlays from balances	2,057,792.13
4110, Mand: Outlays, gross (total)	2,831,539.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-750,358.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,388.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -773,747.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,379,288.66
4150, Mand: Additional offsets against BA only (total)	========== -1,379,288.66
4170, Mand: Outlays, net	========== 2,057,792.13
4190, Outlays, net (disc. and mand.)	========== 2,057,792.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/18-1734 -000-0
GTAS User: Joylette Contee / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		3,159,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,159,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,159,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,159,000.00
1941	4610	C	E		A											U		N	1		3,159,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,159,000.00
4070, Disc: Budget authority, net																					========== 3,159,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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 Err Adj	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 2nd 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- -15/16-1734 -000-0
GTAS User: Joylette Contee / 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
1012	4191	D	E	P		F					95	1734	X			U		Y			1,107,438.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,107,438.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,107,438.00
1940	4610	C	E		A											U		Y	1		-1,107,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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		19,220,233.15
0900	4801	C	E										X		U		Y	1		146,461.09
0900	4901	C	E										X		U		Y	1		6,968,299.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	67,649.51
0900	4902	C	E					DISC		NEW			X		U		Y		N	82,167,330.60
Sub-Total, 0900																				**108,569,974.23**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		241,604,000.00
1160, BA: Disc: Appropriation (total)																				========== 241,604,000.00
1700	4252	D	E			F		DISC					X		U		Y			44,636.03
1701	4251	D	E			F		DISC					X		U		Y	1		3,347.28
1750, BA: Disc: Spending auth: Total																				========= 47,983.31
1900, Budget authority total (disc. and mand.)																				========== 241,651,983.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,651,983.31
1940	4510	C	E		A										U		Y	1		-98,994,599.00
1940	4610	C	E		A										U		Y	1		-286,263.46
1940	4610	C	E		A										U		Y	1		-18,080,263.30
1940	4700	C	E		A										U		Y	1		-16,173,274.07
1940	4700	C	E		A										U		Y	1		-57,236.94
Sub-Total, 1940																				**-133,591,636.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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
3010	4801	C	E										X		U		Y	1		19,220,233.15
3010	4801	C	E										X		U		Y	1		146,461.09
3010	4901	C	E										X		U		Y	1		6,968,299.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	82,167,330.60
3010	4902	C	E					DISC		NEW			X		U		Y		N	67,649.51
Sub-Total, 3010																				**108,569,974.23**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-67,649.51
3020	4902	C	E					DISC		NEW			X		U		Y		N	-82,167,330.60
Sub-Total, 3020																				**-82,234,980.11**
3050	4801	C	E												U		Y	1		146,461.09
3050	4801	C	E												U		Y	1		19,220,233.15
3050	4901	C	E												U		Y	1		6,968,299.88
Sub-Total, 3050																				**26,334,994.12**
3070	4251	D	E			F		DISC					X		U		Y	1		-3,347.28
3090	4251	D	E			F		DISC							U		Y	1		-3,347.28
3200, Memo: Obligated balance, end of year																				========== 26,331,646.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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
4000, Disc: Budget authority, gross																				========== 241,651,983.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	82,167,330.60
4010	4902	C	E					DISC		NEW			X		U		Y		N	67,649.51
Sub-Total, 4010																				**82,234,980.11**
4020, Disc: Outlays, gross (total)																				========== 82,234,980.11
4030	4252	D	E			F		DISC					X		U		Y			-44,636.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,636.03
4050	4251	D	E			F		DISC					X		U		Y	1		-3,347.28
4060, Disc: Additional offsets against BA only (total)																				======= -3,347.28
4070, Disc: Budget authority, net																				========== 241,604,000.00
4080, Disc: Outlays, net																				========== 82,190,344.08
4180, Budget authority, net (disc. and mand.)																				========== 241,604,000.00
4190, Outlays, net (disc. and mand.)																				========== 82,190,344.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Joylette Contee / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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 2nd 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: Joylette Contee / 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
4190, Outlays, net (disc. and mand.)																				====== -740.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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		41,037.95
3011	4901	C	B										X		E		N	1		-43,878.73
3011	4901	D	E										X		E		N	1		-5,371.52
3011	4902	C	E					DISC	BAL				X		E		N		N	10,937.52
3011	4981	C	E										X		E		N			7,630.00
Sub-Total, 3011																				**7,630.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,937.52
3041	4871	D	E										X		E		N			-39,668.76
3050	4801	C	E												E		N	1		41,037.95
3050	4871	D	E												E		N			-39,668.76
3050	4901	D	E												E		N	1		-5,371.52
3050	4981	C	E												E		N			7,630.00
Sub-Total, 3050																				**3,627.67**
3100, Memo: Obligated balance, start of year																				========= 46,603.95
3200, Memo: Obligated balance, end of year																				======== 3,627.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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	10,937.52
4020, Disc: Outlays, gross (total)																					========= 10,937.52
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																					========= 46,345.51
4190, Outlays, net (disc. and mand.)																					========= 46,345.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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		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		17,037,105.12
3011	4881	C	E										X		E		N			1,106,789.26
3011	4901	C	B										X		E		N	1		-9,641,434.32
3011	4901	C	E										X		E		N	1		8,782,581.02
3011	4902	C	E					DISC	BAL				X		E		N		N	19,824,409.63
3011	4981	D	E										X		E		N			-4,492,919.64
3011	4982	C	E					DISC					X		E		N	1	N	5,036,005.39
Sub-Total, 3011																				**1,889,772.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,824,409.63
3020	4982	C	E					DISC					X		E		N	1	N	-5,036,005.39
Sub-Total, 3020																				**-24,860,415.02**
3041	4871	D	E										X		E		N			-1,215,912.20
3041	4971	C	E										X		E		N			7,130.06
Sub-Total, 3041																				**-1,208,782.14**
3050	4801	C	E												E		N	1		0.18
3050	4801	C	E												E		N	1		17,037,105.12
3050	4871	D	E												E		N			-1,215,912.20
3050	4881	C	E												E		N			1,106,789.26
3050	4901	C	E												E		N	1		8,782,581.02
3050	4971	C	E												E		N			7,130.06
3050	4981	D	E												E		N			-4,492,919.64
Sub-Total, 3050																				**21,224,773.80**
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 2nd 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: Joylette Contee / 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																				========== 21,224,356.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,824,409.63
4011	4982	C	E					DISC					X		E		N	1	N	5,036,005.39
Sub-Total, 4011																				**24,860,415.02**
4020, Disc: Outlays, gross (total)																				========== 24,860,415.02
4030	4252	D	E			F		DISC					X		E		N			-154,136.08
4030	4972	D	E			F		DISC					X		E		N			-24,615.61
Sub-Total, 4030																				**-178,751.69**
4033	4252	C	E			X		DISC					X		E		N			124,724.66
4033	4972	D	E			X		DISC					X		E		N			-90,111.20
Sub-Total, 4033																				**34,613.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,138.23
4052	4252	D	E			F		DISC					X		E		N			154,136.08
4052	4252	C	E			X		DISC					X		E		N			-124,724.66
4052	4972	D	E			F		DISC					X		E		N			24,615.61
4052	4972	D	E			X		DISC					X		E		N			90,111.20
Sub-Total, 4052																				**144,138.23**
4060, Disc: Additional offsets against BA only (total)																				========== 144,138.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /15-1734 -000-0
GTAS User: Joylette Contee / 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																					========== 24,716,276.79
4190, Outlays, net (disc. and mand.)																					========== 24,716,276.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
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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: Joylette Contee / 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		-199,449.55
3011	4902	C	E					DISC	BAL				X			E		N		N	199,449.55
3011	4981	C	E										X			E		N			199,449.55
	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		-199,449.55
3050	4981	C	E													E		N			199,449.55
	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 2nd 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: Joylette Contee / 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 2nd 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: Joylette Contee / 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		-137,052.04
3011	4801	C	B										X		E			N	1		-9,852,710.09
3011	4801	C	E										X		E			N	1		148,790.02
3011	4801	C	E										X		E			N	1		9,735,576.31
3011	4881	C	E										X		E			N			26.75
3011	4901	C	B										X		E			N	1		-29,212.80
3011	4901	C	B										X		E			N	1		-504,486.83
3011	4901	C	E										X		E			N	1		4,473.90
3011	4901	C	E										X		E			N	1		233,955.31
3011	4902	C	E					DISC	BAL				X		E			N		N	305,305.39
3011	4902	C	E					DISC	BAL				X		E			N		N	8,526.42
3011	4981	C	E										X		E			N			0.60
3011	4981	C	E										X		E			N			915.77
3011	4982	C	E					DISC					X		E			N	1	N	86,069.69
Sub-Total, 3011																					**178.40**
3020	4902	C	E					DISC	BAL				X		E			N		N	-305,305.39
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																					**-399,901.50**
3041	4871	D	E										X		E			N			-3,275,138.36
3041	4971	D	E										X		E			N			-228.02
Sub-Total, 3041																					**-3,275,366.38**
3050	4801	C	E												E			N	1		148,790.02
3050	4801	C	E												E			N	1		9,735,576.31
3050	4871	D	E												E			N			-3,275,138.36
3050	4881	C	E												E			N			26.75
3050	4901	C	E												E			N	1		4,473.90
3050	4901	C	E												E			N	1		233,955.31
3050	4971	D	E												E			N			-228.02
3050	4981	C	E												E			N			915.77
3050	4981	C	E												E			N			0.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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																			**6,848,372.28**
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		-218,491.25
3071	4251	D	B			F		DISC					X		E		N	1		89,349.00
	Sub-Total, 3071																			**82,778.04**
3090	4221	D	E			F		DISC							E		N	1		-218,491.25
3100, Memo: Obligated balance, start of year																				**==========** 10,222,192.47
3200, Memo: Obligated balance, end of year																				**==========** 6,629,881.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	305,305.39
4011	4902	C	E					DISC	BAL				X		E		N		N	8,526.42
4011	4982	C	E					DISC					X		E		N	1	N	86,069.69
	Sub-Total, 4011																			**399,901.50**
4020, Disc: Outlays, gross (total)																				**==========** 399,901.50
4030	4252	D	E			F		DISC					X		E		N			-572,928.26
4030	4972	D	E			F		DISC					X		E		N			-131,990.64
	Sub-Total, 4030																			**-704,918.90**
4033	4252	C	E			X		DISC					X		E		N			490,150.22
4033	4972	C	E			X		DISC					X		E		N			123,301.13
	Sub-Total, 4033																			**613,451.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -91,467.55
4052	4252	D	E			F		DISC					X			E		N			572,928.26
4052	4252	C	E			X		DISC					X			E		N			-490,150.22
4052	4972	C	E			X		DISC					X			E		N			-123,301.13
4052	4972	D	E			F		DISC					X			E		N			131,990.64
Sub-Total, 4052																					**91,467.55**
4060, Disc: Additional offsets against BA only (total)																					========= 91,467.55
4080, Disc: Outlays, net																					========== 308,433.95
4190, Outlays, net (disc. and mand.)																					========== 308,433.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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		802,987.85
3011	4881	C	E										X		E		N			3,291.82
3011	4901	C	B										X		E		N	1		-7,034.28
3011	4901	C	E										X		E		N	1		7,283.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,283.52
3011	4981	C	E										X		E		N			124.22
Sub-Total, 3011																				**3,449.93**
3020	4902	D	E					DISC	BAL				X		E		N		N	8,283.52
3041	4871	D	E										X		E		N			-38,180.63
3050	4801	C	E												E		N	1		802,987.85
3050	4871	D	E												E		N			-38,180.63
3050	4881	C	E												E		N			3,291.82
3050	4901	C	E												E		N	1		7,283.06
3050	4981	C	E												E		N			124.22
Sub-Total, 3050																				**775,506.32**
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																				========== 775,506.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734 -000-0
GTAS User: Joylette Contee / 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	D	E					DISC	BAL				X		E		N		N	-8,283.52
4020, Disc: Outlays, gross (total)																				======= -8,283.52
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			987,448.16
Sub-Total, 4033																				**1,275,794.80**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 3,564.62
4052	4252	C	E			X		DISC					X		E		N			-288,346.64
4052	4252	D	E			F		DISC					X		E		N			288,346.64
4052	4972	D	E			F		DISC					X		E		N			983,883.54
4052	4972	C	E			X		DISC					X		E		N			-987,448.16
Sub-Total, 4052																				**-3,564.62**
4060, Disc: Additional offsets against BA only (total)																				======= -3,564.62
4080, Disc: Outlays, net																				======= -4,718.90
4190, Outlays, net (disc. and mand.)																				======= -4,718.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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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: Joylette Contee / 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 2nd 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: Joylette Contee / 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
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	C	E			X		DISC					X			E		N			-249.98
4052	4252	D	E			F		DISC					X			E		N			249.98
4052	4972	C	E			X		DISC					X			E		N			-3,784.31
4052	4972	D	E			F		DISC					X			E		N			554.31
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 2nd 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: Joylette Contee / 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		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**
3041	4871	D	E										X		E			N			-146,438.22
3050	4801	C	E												E			N	1		155,890.58
3050	4871	D	E												E			N			-146,438.22
3050	4901	C	E												E			N	1		10,335.26
Sub-Total, 3050																					**19,787.62**
3100, Memo: Obligated balance, start of year																					========== 166,225.84
3200, Memo: Obligated balance, end of year																					========= 19,787.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Joylette Contee / 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	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	C	E			X		DISC					X		E		N			-7,352.00
4052	4972	D	E			F		DISC					X		E		N			2,850.00
Sub-Total, 4052																				**-4,502.00**
4060, Disc: Additional offsets against BA only (total)																				======= -4,502.00
4080, Disc: Outlays, net																				======== 4,502.00
4190, Outlays, net (disc. and mand.)																				======== 4,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 108,569,974.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,107,438.00

1050, Unob Bal: Unobligated balance (total) ========== 10,107,438.00

1100, BA: Disc: Appropriation 244,763,000.00

1160, BA: Disc: Appropriation (total) ========== 244,763,000.00

1700, BA: Disc: Spending auth: Collected 44,636.03

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,347.28

1750, BA: Disc: Spending auth: Total ========= 47,983.31

1900, Budget authority total (disc. and mand.) ========== 244,810,983.31

1930, Total budgetary resources avail (disc. and mand.) ========== 254,918,421.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-134,699,074.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,159,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,335,270.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	108,569,974.23
3011, Ob Bal: Obligations incurred: Expired accounts	2,100,480.83
3020, Ob Bal: Outlays (gross)	-107,697,400.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,717,724.77
3050, Ob Bal: EOY: Unpaid obligations	57,590,600.32
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-379,730.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,347.28
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	160,822.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-222,255.97
3100, Memo: Obligated balance, start of year	========== 58,955,539.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					========== 57,368,344.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 244,810,983.31
4010, Disc: Outlays from new authority	82,234,980.11
4011, Disc: Outlays from balances	25,462,420.07
4020, Disc: Outlays, gross (total)	========== 107,697,400.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,403,640.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,169,362.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -234,277.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,347.28
4052, Disc: Offset, BA: Collection cred to expired accts	189,641.73
4060, Disc: Additional offsets against BA only (total)	========== 186,294.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 244,763,000.00
4080, Disc: Outlays, net																					========== 107,463,122.42
4180, Budget authority, net (disc. and mand.)																					========== 244,763,000.00
4190, Outlays, net (disc. and mand.)																					========== 107,463,122.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 108,569,974.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,107,438.00

1050, Unob Bal: Unobligated balance (total) ========== 10,107,438.00

1100, BA: Disc: Appropriation 244,763,000.00

1160, BA: Disc: Appropriation (total) ========== 244,763,000.00

1700, BA: Disc: Spending auth: Collected 44,636.03

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,347.28

1750, BA: Disc: Spending auth: Total ========= 47,983.31

1900, Budget authority total (disc. and mand.) ========== 244,810,983.31

1930, Total budgetary resources avail (disc. and mand.) ========== 254,918,421.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-134,699,074.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,159,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,335,270.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	108,569,974.23
3011, Ob Bal: Obligations incurred: Expired accounts	2,100,480.83
3020, Ob Bal: Outlays (gross)	-107,697,400.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,717,724.77
3050, Ob Bal: EOY: Unpaid obligations	57,590,600.32
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-379,730.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,347.28
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	160,822.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-222,255.97
3100, Memo: Obligated balance, start of year	========== 58,955,539.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					========== 57,368,344.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 244,810,983.31
4010, Disc: Outlays from new authority	82,234,980.11
4011, Disc: Outlays from balances	25,462,420.07
4020, Disc: Outlays, gross (total)	========== 107,697,400.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,403,640.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,169,362.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -234,277.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,347.28
4052, Disc: Offset, BA: Collection cred to expired accts	189,641.73
4060, Disc: Additional offsets against BA only (total)	========== 186,294.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					========== 244,763,000.00
4080, Disc: Outlays, net																					========== 107,463,122.42
4180, Budget authority, net (disc. and mand.)																					========== 244,763,000.00
4190, Outlays, net (disc. and mand.)																					========== 107,463,122.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		363,913.68
0900	4881	C	E										X		U		N			100,000.00
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	45,910.95
	Sub-Total, 0900																			**100,000.00**

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	4610	C	E		A										U		N	4		2,279,992.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		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		363,913.68
3010	4881	C	E										X		U			N			100,000.00
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	45,910.95
Sub-Total, 3010																					**100,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-45,910.95
3050	4801	C	E												U			N	4		363,913.68
3050	4881	C	E												U			N			100,000.00
3050	4901	C	E												U			N	4		30,768.00
Sub-Total, 3050																					**494,681.68**

3100, Memo: Obligated balance, start of year ========== 440,592.63

3200, Memo: Obligated balance, end of year ========== 494,681.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	45,910.95
4020, Disc: Outlays, gross (total)																					========= 45,910.95
4080, Disc: Outlays, net																					========= 45,910.95
4190, Outlays, net (disc. and mand.)																					========= 45,910.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		1,881,821.50
0900	4802	C	E					DISC		NEW			X		U		N	4	N	61,200.00
0900	4901	C	E										X		U		N	4		11,192.10
0900	4902	C	E					DISC		NEW			X		U		N		N	10,013,907.18
Sub-Total, 0900																				**11,968,120.78**

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		15,133,217.00
1941	4610	C	E		A										U		N	4		2,048,662.22
Sub-Total, 1941																				**17,181,879.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		1,881,821.50
3010	4802	C	E					DISC		NEW			X		U		N	4	N	61,200.00
3010	4901	C	E										X		U		N	4		11,192.10
3010	4902	C	E					DISC		NEW			X		U		N		N	10,013,907.18
Sub-Total, 3010																				**11,968,120.78**
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-61,200.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-10,013,907.18
Sub-Total, 3020																				**-10,075,107.18**
3050	4801	C	E												U		N	4		1,881,821.50
3050	4901	C	E												U		N	4		11,192.10
Sub-Total, 3050																				**1,893,013.60**
3200, Memo: Obligated balance, end of year																				========== 1,893,013.60

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	10,013,907.18
Sub-Total, 4010																				**10,075,107.18**

4020, Disc: Outlays, gross (total)	========== 10,075,107.18
4070, Disc: Budget authority, net	========== 29,150,000.00
4080, Disc: Outlays, net	========== 10,075,107.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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.)																					========== 10,075,107.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		985,121.69
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	5,302.90
0900	4881	C	E										X		U		Y			5,997.69
0900	4901	C	B										X		U		Y	4		-2,054,620.34
0900	4901	C	E										X		U		Y	4		38,012.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,806,070.25
0900	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-Total, 0900																				**367,212.75**

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			312,915.42
1050, Unob Bal: Unobligated balance (total)																				========== 2,224,661.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,224,661.62
1940	4450	C	E												U		Y	4		-101,169.42
1940	4610	C	E		A										U		Y	4		-1,756,279.45
Sub-Total, 1940																				**-1,857,448.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		985,121.69
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	5,302.90
3010	4881	C	E										X		U		Y			5,997.69
3010	4901	C	B										X		U		Y	4		-2,054,620.34
3010	4901	C	E										X		U		Y	4		38,012.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,806,070.25
3010	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-Total, 3010																				**367,212.75**
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	-5,302.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,806,070.25
3020	4982	C	E					DISC					X		U		Y	4	N	-63.68
Sub-Total, 3020																				**-3,796,213.43**
3040	4871	D	E										X		U		Y			-312,915.42
3050	4801	C	E												U		Y	4		985,121.69
3050	4871	D	E												U		Y			-312,915.42
3050	4881	C	E												U		Y			5,997.69
3050	4901	C	E												U		Y	4		38,012.97
Sub-Total, 3050																				**716,216.93**
3100, Memo: Obligated balance, start of year																				========== 4,458,133.03
3200, Memo: Obligated balance, end of year																				========== 716,216.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
4011	4802	C	E					DISC	BAL				X		U		Y	4	N	5,302.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,806,070.25
4011	4982	C	E					DISC					X		U		Y	4	N	63.68
	Sub-Total, 4011																			**3,796,213.43**

4020, Disc: Outlays, gross (total) ========== 3,796,213.43

4080, Disc: Outlays, net ========== 3,796,213.43

4190, Outlays, net (disc. and mand.) ========== 3,796,213.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		2,631,301.91
3011	4881	C	E										X		E		N			52,915.88
3011	4901	D	B										X		E		N	4		447,059.56
3011	4901	C	E										X		E		N	4		156,555.80
3011	4902	C	E					DISC	BAL				X		E		N		N	530,136.48
3011	4981	C	E										X		E		N			255,751.93
3011	4982	C	E					DISC					X		E		N	4	N	9,585.02
Sub-Total, 3011																				**2,850,344.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-530,136.48
3020	4982	C	E					DISC					X		E		N	4	N	-9,585.02
Sub-Total, 3020																				**-539,721.50**
3041	4871	D	E										X		E		N			-280,661.34
3041	4971	D	E										X		E		N			-405,012.68
Sub-Total, 3041																				**-685,674.02**
3050	4801	C	E												E		N	4		2,631,301.91
3050	4871	D	E												E		N			-280,661.34
3050	4881	C	E												E		N			52,915.88
3050	4901	C	E												E		N	4		156,555.80
3050	4971	D	E												E		N			-405,012.68
3050	4981	C	E												E		N			255,751.93
Sub-Total, 3050																				**2,410,851.50**
3100, Memo: Obligated balance, start of year																				========== 785,902.22
3200, Memo: Obligated balance, end of year																				========== 2,410,851.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	530,136.48
4011	4982	C	E					DISC					X		E		N	4	N	9,585.02
Sub-Total, 4011																				**539,721.50**
4020, Disc: Outlays, gross (total)																				========== 539,721.50
4030	4972	D	E			F		DISC					X		E		N			-764,352.40
4033	4972	D	E			X		DISC					X		E		N			-1,629.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -765,981.56
4052	4972	D	E			X		DISC					X		E		N			1,629.16
4052	4972	D	E			F		DISC					X		E		N			764,352.40
Sub-Total, 4052																				**765,981.56**
4060, Disc: Additional offsets against BA only (total)																				========== 765,981.56
4080, Disc: Outlays, net																				========== -226,260.06
4190, Outlays, net (disc. and mand.)																				========== -226,260.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		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
3041	4871	D	E										X		E			N			-100.00
3050	4801	C	E												E			N	4		36,602.50
3050	4871	D	E												E			N			-100.00
	Sub-Total, 3050																				**36,502.50**

3100, Memo: Obligated balance, start of year ========= 38,582.57

3200, Memo: Obligated balance, end of year ========= 36,502.50

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
(MAX-BEXEC016)
FY 2016 2nd 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: Angela Cunningham / 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 2nd 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: Angela Cunningham / 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		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 2nd 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: Angela Cunningham / 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	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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 12,435,333.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,291,739.11

1021, Unob Bal: Recov of prior year unpaid obligations 312,915.42

1050, Unob Bal: Unobligated balance (total) ========== 4,604,654.53

1100, BA: Disc: Appropriation 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.) ========== 33,754,654.53

1940, Unob Bal: Memo: Unob bal expiring -1,857,448.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,461,872.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	5,726,803.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,435,333.53
3011, Ob Bal: Obligations incurred: Expired accounts	2,850,385.13
3020, Ob Bal: Outlays (gross)	-14,461,218.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-312,915.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-686,244.14
3050, Ob Bal: EOY: Unpaid obligations	5,552,144.21
3100, Memo: Obligated balance, start of year	========== 5,726,803.57
3200, Memo: Obligated balance, end of year	========== 5,552,144.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,150,000.00
4010, Disc: Outlays from new authority	10,075,107.18
4011, Disc: Outlays from balances	4,386,111.28
4020, Disc: Outlays, gross (total)	========== 14,461,218.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-764,352.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,629.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -765,981.56
4052, Disc: Offset, BA: Collection cred to expired accts	765,981.56
4060, Disc: Additional offsets against BA only (total)	========== 765,981.56
4070, Disc: Budget authority, net	========== 29,150,000.00
4080, Disc: Outlays, net	========== 13,695,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					13,695,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 12,435,333.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,291,739.11

1021, Unob Bal: Recov of prior year unpaid obligations 312,915.42

1050, Unob Bal: Unobligated balance (total) ========== 4,604,654.53

1100, BA: Disc: Appropriation 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.) ========== 33,754,654.53

1940, Unob Bal: Memo: Unob bal expiring -1,857,448.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,461,872.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726,803.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,435,333.53
3011, Ob Bal: Obligations incurred: Expired accounts	2,850,385.13
3020, Ob Bal: Outlays (gross)	-14,461,218.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-312,915.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-686,244.14
3050, Ob Bal: EOY: Unpaid obligations	5,552,144.21
3100, Memo: Obligated balance, start of year	========== 5,726,803.57
3200, Memo: Obligated balance, end of year	========== 5,552,144.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	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	10,075,107.18
4011, Disc: Outlays from balances	4,386,111.28
4020, Disc: Outlays, gross (total)	========== 14,461,218.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-764,352.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,629.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -765,981.56
4052, Disc: Offset, BA: Collection cred to expired accts	765,981.56
4060, Disc: Additional offsets against BA only (total)	========== 765,981.56
4070, Disc: Budget authority, net	========== 29,150,000.00
4080, Disc: Outlays, net	========== 13,695,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 13,695,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	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 2nd 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: Bradley Farris / 816823247 / 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	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 2nd 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: Bradley Farris / 816823247 / 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		-236.00
0900	4801	C	B										X		U		N	1		-232,064.91
0900	4801	C	B										X		U		N	1		-25,222,386.65
0900	4801	C	E										X		U		N	1		232,064.91
0900	4801	C	E										X		U		N	1		260,587.15
0900	4801	C	E										X		U		N	1		41,645,446.15
0900	4881	C	E										X		U		N			5,075.00
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		78,787.49
0900	4901	C	E										X		U		N	1		22,139.11
0900	4902	C	E					DISC	NEW				X		U		N		N	922,807.14
0900	4902	C	E					DISC	NEW				X		U		N		N	2,234,421.17
0900	4902	C	E					DISC	BAL				X		U		N		N	3,721,539.34
Sub-Total, 0900																				**22,694,791.73**

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		-25,222,386.65
1000	4801	C	B										X		U		N	1		-236.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,341,839.84
1941	4610	C	E		A										U		N	1		2,647,048.11

Change in Obl Bal

3000	4801	C	B										X		U		N	1		236.00
3000	4801	C	B										X		U		N	1		232,064.91
3000	4801	C	B										X		U		N	1		25,222,386.65
3000	4901	C	B										X		U		N	1		831,220.00
3000	4901	C	B										X		U		N	1		142,168.17
	Sub-Total, 3000																			**26,428,075.73**
3010	4801	C	B										X		U		N	1		-236.00
3010	4801	C	B										X		U		N	1		-232,064.91
3010	4801	C	B										X		U		N	1		-25,222,386.65
3010	4801	C	E										X		U		N	1		232,064.91
3010	4801	C	E										X		U		N	1		260,587.15
3010	4801	C	E										X		U		N	1		41,645,446.15
3010	4881	C	E										X		U		N			5,075.00
3010	4901	C	B										X		U		N	1		-831,220.00
3010	4901	C	B										X		U		N	1		-142,168.17
3010	4901	C	E										X		U		N	1		22,139.11
3010	4901	C	E										X		U		N	1		78,787.49
3010	4902	C	E					DISC	NEW				X		U		N		N	922,807.14
3010	4902	C	E					DISC	NEW				X		U		N		N	2,234,421.17
3010	4902	C	E					DISC	BAL				X		U		N		N	3,721,539.34
	Sub-Total, 3010																			**22,694,791.73**
3020	4902	C	E					DISC	NEW				X		U		N		N	-922,807.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,234,421.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,721,539.34
	Sub-Total, 3020																			**-6,878,767.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
3050	4801	C	E													U		N	1		41,645,446.15
3050	4801	C	E													U		N	1		232,064.91
3050	4801	C	E													U		N	1		260,587.15
3050	4881	C	E													U		N			5,075.00
3050	4901	C	E													U		N	1		22,139.11
3050	4901	C	E													U		N	1		78,787.49
	Sub-Total, 3050																				**42,244,099.81**
	3100, Memo: Obligated balance, start of year																				========== 26,428,075.73
	3200, Memo: Obligated balance, end of year																				========== 42,244,099.81

BA & O, Net

	4000, Disc: Budget authority, gross																				========== 25,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	922,807.14
4010	4902	C	E					DISC	NEW				X			U		N		N	2,234,421.17
	Sub-Total, 4010																				**3,157,228.31**
4011	4902	C	E					DISC	BAL				X			U		N		N	3,721,539.34
	4020, Disc: Outlays, gross (total)																				========== 6,878,767.65
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 2nd 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: Bradley Farris / 816823247 / 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
4080, Disc: Outlays, net																					========== 6,878,767.65
4180, Budget authority, net (disc. and mand.)																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,878,767.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 22,694,791.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 523,988.16

1050, Unob Bal: Unobligated balance (total) ========== 523,988.16

1100, BA: Disc: Appropriation 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 2,829,196.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	26,619,676.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,694,791.73
3020, Ob Bal: Outlays (gross)	-6,878,767.65
3050, Ob Bal: EOY: Unpaid obligations	42,435,700.10
3100, Memo: Obligated balance, start of year	========== 26,619,676.02
3200, Memo: Obligated balance, end of year	========== 42,435,700.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,000,000.00
4010, Disc: Outlays from new authority	3,157,228.31
4011, Disc: Outlays from balances	3,721,539.34
4020, Disc: Outlays, gross (total)	========== 6,878,767.65
4070, Disc: Budget authority, net	========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 6,878,767.65
4180, Budget authority, net (disc. and mand.)																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,878,767.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 22,694,791.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 523,988.16

1050, Unob Bal: Unobligated balance (total) ========== 523,988.16

1100, BA: Disc: Appropriation 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 2,829,196.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	26,619,676.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,694,791.73
3020, Ob Bal: Outlays (gross)	-6,878,767.65
3050, Ob Bal: EOY: Unpaid obligations	42,435,700.10
3100, Memo: Obligated balance, start of year	========== 26,619,676.02
3200, Memo: Obligated balance, end of year	========== 42,435,700.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,000,000.00
4010, Disc: Outlays from new authority	3,157,228.31
4011, Disc: Outlays from balances	3,721,539.34
4020, Disc: Outlays, gross (total)	========== 6,878,767.65
4070, Disc: Budget authority, net	========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 6,878,767.65
4180, Budget authority, net (disc. and mand.)																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,878,767.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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 Adj	Err Flg	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		207,444.07
0900	4801	C	E										X			U		N	1		29,082,385.35
0900	4801	C	E										X			U		N	1		13,938,748.27
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-775.00
0900	4881	C	E										X			U		N			538.73
0900	4901	C	B										X			U		N	1		-613,271.09
0900	4901	C	B										X			U		N	1		-807,751.06
0900	4901	C	E										X			U		N	1		49,751.85
0900	4901	C	E										X			U		N	1		208,199.10
0900	4901	C	E										X			U		N	1		299,656.61
0900	4902	C	E					DISC	NEW				X			U		N		N	6,388,045.95
0900	4902	C	E					DISC	BAL				X			U		N		N	476,918.45
0900	4902	C	E					DISC	NEW				X			U		N		N	797,268.47
0900	4902	C	E					DISC	BAL				X			U		N		N	3,715,750.54
0900	4902	C	E					DISC	BAL				X			U		N		N	48,550.24
0900	4981	C	E										X			U		N			24,641.93
0900	4981	C	E										X			U		N			1,788.13
0900	4982	C	E					DISC					X			U		N	1	N	33,563.42
0900	4982	C	E					DISC					X			U		N	1	N	2,283.38
Sub-Total, 0900																					**3,619,704.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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		-18,188,944.39
1000	4801	C	B										X		U		N	1		-31,739,342.08
1000	4801	C	B										X		U		N	1		-305,746.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
1000	4901	C	B										X		U		N	1		-613,271.09
1000	4901	C	B										X		U		N	1		-807,751.06
Sub-Total, 1000																				**815,621.79**
1021	4871	D	E										X		U		N			2,995,224.44
1021	4971	D	E										X		U		N			26,894.12
Sub-Total, 1021																				**3,022,118.56**
1033	4972	D	E			X		DISC					X		U		N			8,537.50
1033	4972	D	E			F		DISC					X		U		N			644.90
Sub-Total, 1033																				**9,182.40**
1050, Unob Bal: Unobligated balance (total)																				========== 3,846,922.75
1100	4119	D	E	P				DISC					X	X	U		N	1		11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,000,000.00
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
1900, Budget authority total (disc. and mand.)																				========== 11,769,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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.)																				========== 15,616,783.75
1941	4450	C	E												U		N	1		163,962.00
1941	4450	C	E												U		N	1		127,214.54
1941	4510	C	E		A										U		N	1		12,364,324.00
1941	4610	C	E		A										U		N	1		6,193.07
1941	4610	C	E		A										U		N	1		11,765,443.70
1941	4700	C	E		A										U		N	1		158,821.49
Sub-Total, 1941																				**24,585,958.80**

Change in Obl Bal

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	4801	C	B										X		U		N	1		305,746.16
3000	4901	C	B										X		U		N	1		613,271.09
3000	4901	C	B										X		U		N	1		807,751.06
Sub-Total, 3000																				**51,655,054.78**
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	B										X		U		N	1		-305,746.16
3010	4801	C	E										X		U		N	1		13,938,748.27
3010	4801	C	E										X		U		N	1		207,444.07
3010	4801	C	E										X		U		N	1		29,082,385.35
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
3010	4881	C	E										X		U		N			538.73
3010	4901	C	B										X		U		N	1		-613,271.09
3010	4901	C	B										X		U		N	1		-807,751.06
3010	4901	C	E										X		U		N	1		299,656.61
3010	4901	C	E										X		U		N	1		49,751.85
3010	4901	C	E										X		U		N	1		208,199.10
3010	4902	C	E					DISC	NEW				X		U		N		N	6,388,045.95
3010	4902	C	E					DISC	BAL				X		U		N		N	3,715,750.54
3010	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
3010	4902	C	E					DISC	BAL				X		U		N		N	476,918.45
3010	4902	C	E					DISC	NEW				X		U		N		N	797,268.47
3010	4981	C	E										X		U		N			24,641.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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	4981	C	E										X		U		N			1,788.13
3010	4982	C	E					DISC					X		U		N	1	N	33,563.42
3010	4982	C	E					DISC					X		U		N	1	N	2,283.38
Sub-Total, 3010																				**3,619,704.71**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	775.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,388,045.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,550.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-476,918.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-797,268.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,715,750.54
3020	4982	C	E					DISC					X		U		N	1	N	-33,563.42
3020	4982	C	E					DISC					X		U		N	1	N	-2,283.38
Sub-Total, 3020																				**-11,461,605.45**
3040	4871	D	E										X		U		N			-2,995,224.44
3040	4971	D	E										X		U		N			-26,894.12
Sub-Total, 3040																				**-3,022,118.56**
3050	4801	C	E												U		N	1		29,082,385.35
3050	4801	C	E												U		N	1		13,938,748.27
3050	4801	C	E												U		N	1		207,444.07
3050	4871	D	E												U		N			-2,995,224.44
3050	4881	C	E												U		N			538.73
3050	4901	C	E												U		N	1		208,199.10
3050	4901	C	E												U		N	1		299,656.61
3050	4901	C	E												U		N	1		49,751.85
3050	4971	D	E												U		N			-26,894.12
3050	4981	C	E												U		N			1,788.13
3050	4981	C	E												U		N			24,641.93
Sub-Total, 3050																				**40,791,035.48**
3100, Memo: Obligated balance, start of year																				========== 51,655,054.78
3200, Memo: Obligated balance, end of year																				========== 40,791,035.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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																				========== 11,769,861.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,388,045.95
4010	4902	C	E					DISC	NEW				X		U		N		N	797,268.47
Sub-Total, 4010																				**7,185,314.42**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
4011	4902	C	E					DISC	BAL				X		U		N		N	476,918.45
4011	4902	C	E					DISC	BAL				X		U		N		N	3,715,750.54
4011	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
4011	4982	C	E					DISC					X		U		N	1	N	33,563.42
4011	4982	C	E					DISC					X		U		N	1	N	2,283.38
Sub-Total, 4011																				**4,276,291.03**
4020, Disc: Outlays, gross (total)																				========== 11,461,605.45
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			-8,537.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -779,043.40
4053	4972	D	E			X		DISC					X		U		N			8,537.50
4053	4972	D	E			F		DISC					X		U		N			644.90
Sub-Total, 4053																				**9,182.40**
4060, Disc: Additional offsets against BA only (total)																				======== 9,182.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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																					========== 11,000,000.00
4080, Disc: Outlays, net																					========== 10,682,562.05
4180, Budget authority, net (disc. and mand.)																					========== 11,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,682,562.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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	E										X			U		Y	1		52,000.00
Budgetary Resources																					
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
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		52,000.00
3050	4801	C	E													U		Y	1		52,000.00
3200, Memo: Obligated balance, end of year																					========= 52,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,671,704.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 867,621.79

1021, Unob Bal: Recov of prior year unpaid obligations 3,022,118.56

1033, Unob Bal: Recov of prior year paid obligations 9,182.40

1050, Unob Bal: Unobligated balance (total) ========== 3,898,922.75

1100, BA: Disc: Appropriation 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,000,000.00

1700, BA: Disc: Spending auth: Collected 769,861.00

1750, BA: Disc: Spending auth: Total ========== 769,861.00

1900, Budget authority total (disc. and mand.) ========== 11,769,861.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,668,783.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					24,585,958.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,655,054.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,671,704.71
3020, Ob Bal: Outlays (gross)	-11,461,605.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,022,118.56
3050, Ob Bal: EOY: Unpaid obligations	40,843,035.48
3100, Memo: Obligated balance, start of year	========== 51,655,054.78
3200, Memo: Obligated balance, end of year	========== 40,843,035.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 11,769,861.00
4010, Disc: Outlays from new authority	7,185,314.42
4011, Disc: Outlays from balances	4,276,291.03
4020, Disc: Outlays, gross (total)	========== 11,461,605.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-770,505.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,537.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -779,043.40
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	9,182.40
4060, Disc: Additional offsets against BA only (total)	======== 9,182.40
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 10,682,562.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					11,000,000.00
4190, Outlays, net (disc. and mand.)																					10,682,562.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-20,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
	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	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,000.00
3100, Memo: Obligated balance, start of year																				========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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	20,000.00
4020, Disc: Outlays, gross (total)																					========= 20,000.00
4080, Disc: Outlays, net																					========= 20,000.00
4190, Outlays, net (disc. and mand.)																					========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 20,000.00

3020, Ob Bal: Outlays (gross) -20,000.00

3100, Memo: Obligated balance, start of year ========= 20,000.00

BA & O, Net

4011, Disc: Outlays from balances 20,000.00

4020, Disc: Outlays, gross (total) ========= 20,000.00

4080, Disc: Outlays, net ========= 20,000.00

4190, Outlays, net (disc. and mand.) ========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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		-39,855.98
0900	4801	C	B										X		U		N	7		-13,338,472.86
0900	4801	C	E										X		U		N	7		415,954.82
0900	4801	C	E										X		U		N	7		11,578,747.06
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		NEW			X		U		N		N	7,004.46
0900	4902	C	E					DISC		BAL			X		U		N		N	1,764,031.86
	Sub-Total, 0900																			**383,103.30**

Budgetary Resources

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		-39,855.98
1000	4801	C	B										X		U		N	7		-13,338,472.86
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 2nd 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: Amanda Ball / 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	4610	C	E		A										U		N	7		8,899,674.69

Change in Obl Bal

3000	4801	C	B										X		U		N	7		13,338,472.86
3000	4801	C	B										X		U		N	7		39,855.98
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		-39,855.98
3010	4801	C	B										X		U		N	7		-13,338,472.86
3010	4801	C	E										X		U		N	7		415,954.82
3010	4801	C	E										X		U		N	7		11,578,747.06
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	NEW				X		U		N		N	7,004.46
3010	4902	C	E					DISC	BAL				X		U		N		N	1,764,031.86
Sub-Total, 3010																				**383,103.30**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,004.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,764,031.86
Sub-Total, 3020																				**-1,771,036.32**
3040	4871	D	E										X		U		N			-1,039,855.98
3050	4801	C	E												U		N	7		11,578,747.06
3050	4801	C	E												U		N	7		415,954.82
3050	4871	D	E												U		N			-1,039,855.98
3050	4901	C	E												U		N	7		147,536.00
Sub-Total, 3050																				**11,102,381.90**
3100, Memo: Obligated balance, start of year																				========== 13,530,170.90
3200, Memo: Obligated balance, end of year																				========== 11,102,381.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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																				========== 3,113,468.52
4010	4902	C	E					DISC	NEW				X		U		N		N	7,004.46
4011	4902	C	E					DISC	BAL				X		U		N		N	1,764,031.86
4020, Disc: Outlays, gross (total)																				========== 1,771,036.32
4070, Disc: Budget authority, net																				========== 3,113,468.52
4080, Disc: Outlays, net																				========== 1,771,036.32
4180, Budget authority, net (disc. and mand.)																				========== 3,113,468.52
4190, Outlays, net (disc. and mand.)																				========== 1,771,036.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 383,103.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,129,453.49

1021, Unob Bal: Recov of prior year unpaid obligations 1,039,855.98

1050, Unob Bal: Unobligated balance (total) ========== 6,169,309.47

1101, BA: Disc: Appropriation (special or trust fund) 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 8,899,674.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	13,530,170.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	383,103.30
3020, Ob Bal: Outlays (gross)	-1,771,036.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,039,855.98
3050, Ob Bal: EOY: Unpaid obligations	11,102,381.90
3100, Memo: Obligated balance, start of year	========== 13,530,170.90
3200, Memo: Obligated balance, end of year	========== 11,102,381.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,113,468.52
4010, Disc: Outlays from new authority	7,004.46
4011, Disc: Outlays from balances	1,764,031.86
4020, Disc: Outlays, gross (total)	========== 1,771,036.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,113,468.52
4080, Disc: Outlays, net																					1,771,036.32
4180, Budget authority, net (disc. and mand.)																					3,113,468.52
4190, Outlays, net (disc. and mand.)																					1,771,036.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,054,808.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,997,075.28

1021, Unob Bal: Recov of prior year unpaid obligations 4,061,974.54

1033, Unob Bal: Recov of prior year paid obligations 9,182.40

1050, Unob Bal: Unobligated balance (total) ========== 10,068,232.22

1100, BA: Disc: Appropriation 11,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 3,113,468.52

1160, BA: Disc: Appropriation (total) ========== 14,113,468.52

1700, BA: Disc: Spending auth: Collected 769,861.00

1750, BA: Disc: Spending auth: Total ========== 769,861.00

1900, Budget authority total (disc. and mand.) ========== 14,883,329.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,951,561.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					33,485,633.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,205,225.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,054,808.01
3020, Ob Bal: Outlays (gross)	-13,252,641.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,061,974.54
3050, Ob Bal: EOY: Unpaid obligations	51,945,417.38
3100, Memo: Obligated balance, start of year	========== 65,205,225.68
3200, Memo: Obligated balance, end of year	========== 51,945,417.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 14,883,329.52
4010, Disc: Outlays from new authority	7,192,318.88
4011, Disc: Outlays from balances	6,060,322.89
4020, Disc: Outlays, gross (total)	========== 13,252,641.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-770,505.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,537.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -779,043.40
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	9,182.40
4060, Disc: Additional offsets against BA only (total)	======== 9,182.40
4070, Disc: Budget authority, net	========== 14,113,468.52
4080, Disc: Outlays, net	========== 12,473,598.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 14,113,468.52
4190, Outlays, net (disc. and mand.)																					========== 12,473,598.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		62,590,000.00
1160, BA: Disc: Appropriation (total)																					========== 62,590,000.00
1900, Budget authority total (disc. and mand.)																					========== 62,590,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 62,590,000.00
1941	4610	C	E		A											U		N	1		61,840,000.00
1941	4700	C	E		A											U		N	1		750,000.00
Sub-Total, 1941																					**62,590,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,590,000.00
4070, Disc: Budget authority, net	========== 62,590,000.00
4180, Budget authority, net (disc. and mand.)	========== 62,590,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		Y	1		-6,321,357.15
0900	4801	C	E										X		U		Y	1		10,906,399.54
0900	4901	C	B										X		U		Y	1		-111,454.53
0900	4901	C	E										X		U		Y	1		356,460.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,584,256.63
	Sub-Total, 0900																			**9,414,305.36**
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	4450	C	E												U		Y	1		-0.48
1940	4610	C	E		A										U		Y	1		-25,494,579.97
1940	4700	C	E		A										U		Y	1		-1,663,245.67
	Sub-Total, 1940																			**-27,157,826.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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		10,906,399.54
3010	4901	C	B										X		U		Y	1		-111,454.53
3010	4901	C	E										X		U		Y	1		356,460.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,584,256.63
Sub-Total, 3010																				**9,414,305.36**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,584,256.63
3050	4801	C	E												U		Y	1		10,906,399.54
3050	4901	C	E												U		Y	1		356,460.87
Sub-Total, 3050																				**11,262,860.41**

3100, Memo: Obligated balance, start of year ==========
6,432,811.68

3200, Memo: Obligated balance, end of year ==========
11,262,860.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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			U		Y		N	4,584,256.63
4020, Disc: Outlays, gross (total)																					========== 4,584,256.63
4080, Disc: Outlays, net																					========== 4,584,256.63
4190, Outlays, net (disc. and mand.)																					========== 4,584,256.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		16,131,885.39
0900	4901	C	E										X		U		Y	1		5,915,161.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	83,145,727.25
Sub-Total, 0900																				**105,192,774.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		211,811,000.00
1160, BA: Disc: Appropriation (total)																				========== 211,811,000.00
1900, Budget authority total (disc. and mand.)																				========== 211,811,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,811,000.00
1940	4510	C	E		A										U		Y	1		-64,403,389.00
1940	4610	C	E		A										U		Y	1		-39,351,432.72
1940	4700	C	E		A										U		Y	1		-2,863,404.18
Sub-Total, 1940																				**-106,618,225.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		16,131,885.39
3010	4901	C	E										X			U		Y	1		5,915,161.46
3010	4902	C	E					DISC	NEW				X			U		Y		N	83,145,727.25
Sub-Total, 3010																					**105,192,774.10**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-83,145,727.25
3050	4801	C	E													U		Y	1		16,131,885.39
3050	4901	C	E													U		Y	1		5,915,161.46
Sub-Total, 3050																					**22,047,046.85**
3200, Memo: Obligated balance, end of year																					========== 22,047,046.85

BA & O, Net

4000, Disc: Budget authority, gross																					========== 211,811,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	83,145,727.25
4020, Disc: Outlays, gross (total)																					========== 83,145,727.25
4070, Disc: Budget authority, net																					========== 211,811,000.00
4080, Disc: Outlays, net																					========== 83,145,727.25
4180, Budget authority, net (disc. and mand.)																					========== 211,811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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.)																				83,145,727.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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		7,636,232.04
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		2,542,263.20
3011	4902	C	E					DISC	BAL				X		E			N		N	6,693,285.45
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	-6,693,285.45
3041	4971	D	E										X		E			N			-164.96
3050	4801	C	E												E			N	1		7,636,232.04
3050	4881	C	E												E			N			196,580.58
3050	4901	C	E												E			N	1		2,542,263.20
3050	4971	D	E												E			N			-164.96
3050	4981	C	E												E			N			188.20
Sub-Total, 3050																					**10,375,099.06**
3100, Memo: Obligated balance, start of year																					========== 16,871,780.69
3200, Memo: Obligated balance, end of year																					========== 10,375,099.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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	6,693,285.45
4020, Disc: Outlays, gross (total)																					========== 6,693,285.45
4080, Disc: Outlays, net																					========== 6,693,285.45
4190, Outlays, net (disc. and mand.)																					========== 6,693,285.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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	D	E										X			E		N	1		-14,640.10
3011	4801	C	E										X			E		N	1		7,851,766.61
3011	4881	C	E										X			E		N			212,595.25
3011	4901	C	B										X			E		N	1		-8,721,023.63
3011	4901	C	E										X			E		N	1		6,360,843.63
3011	4902	C	E					DISC	BAL				X			E		N		N	8,486,788.26
3011	4902	C	E					DISC	BAL				X			E		N		N	360,997.12
3011	4981	D	E										X			E		N			-3,678,115.51
3011	4982	C	E					DISC					X			E		N	1	N	4,295,155.10
Sub-Total, 3011																					**136,988.50**
3020	4902	C	E					DISC	BAL				X			E		N		N	-360,997.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,486,788.26
3020	4982	C	E					DISC					X			E		N	1	N	-4,295,155.10
Sub-Total, 3020																					**-13,142,940.48**
3041	4871	D	E										X			E		N			-176,459.30
3041	4971	D	E										X			E		N			-113,205.16
Sub-Total, 3041																					**-289,664.46**
3050	4801	D	E													E		N	1		-14,640.10
3050	4801	C	E													E		N	1		7,851,766.61
3050	4871	D	E													E		N			-176,459.30
3050	4881	C	E													E		N			212,595.25
3050	4901	C	E													E		N	1		6,360,843.63
3050	4971	D	E													E		N			-113,205.16
3050	4981	D	E													E		N			-3,678,115.51
Sub-Total, 3050																					**10,442,785.42**
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		-68,855.04
Sub-Total, 3071																					**306,120.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
3090	4251	D	E			F		DISC							E		N	1		-68,855.04

3100, Memo: Obligated balance, start of year ========== 23,363,425.86

3200, Memo: Obligated balance, end of year ========== 10,373,930.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,486,788.26
4011	4902	C	E					DISC	BAL				X		E		N		N	360,997.12
4011	4982	C	E					DISC					X		E		N	1	N	4,295,155.10
Sub-Total, 4011																				**13,142,940.48**

4020, Disc: Outlays, gross (total) ========== 13,142,940.48

4030	4252	D	E			F		DISC					X		E		N			-478,717.31
4030	4972	D	E			F		DISC					X		E		N			-639.08
Sub-Total, 4030																				**-479,356.39**
4033	4252	D	E			X		DISC					X		E		N			-173,760.67
4033	4972	C	E			X		DISC					X		E		N			210,824.23
Sub-Total, 4033																				**37,063.56**

4040, Disc: Offsets against gross BA and outlays (total) ========== -442,292.83

4052	4252	D	E			F		DISC					X		E		N			478,717.31
4052	4252	D	E			X		DISC					X		E		N			173,760.67
4052	4972	C	E			X		DISC					X		E		N			-210,824.23
4052	4972	D	E			F		DISC					X		E		N			639.08
Sub-Total, 4052																				**442,292.83**

4060, Disc: Additional offsets against BA only (total) ========== 442,292.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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**																					========== 12,700,647.65
4190, **Outlays, net (disc. and mand.)**																					========== 12,700,647.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		3,022,420.31
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		2,226,767.82
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		273,068.74
3011	4902	C	E					DISC	BAL				X		E		N		N	916,805.45
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	-916,805.45
3050	4801	C	E												E		N	1		2,226,767.82
3050	4881	C	E												E		N			3,787.00
3050	4901	C	E												E		N	1		273,068.74
3050	4981	C	E												E		N			8.37
Sub-Total, 3050																				**2,503,631.93**

3100, Memo: Obligated balance, start of year ==========
3,416,642.01

3200, Memo: Obligated balance, end of year ==========
2,503,631.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	916,805.45
4020, Disc: Outlays, gross (total)																				========== 916,805.45
4080, Disc: Outlays, net																				========== 916,805.45
4190, Outlays, net (disc. and mand.)																				========== 916,805.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		3,396,201.40
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		2,326,994.54
3011	4881	C	E										X		E		N			451,950.45
3011	4901	C	B										X		E		N	1		-159,836.77
3011	4901	C	E										X		E		N	1		266,998.68
3011	4902	C	E					DISC	BAL				X		E		N		N	962,044.95
3011	4981	C	E										X		E		N			24,581.08
3011	4982	C	E					DISC					X		E		N	1	N	15,034.72
Sub-Total, 3011																				**491,566.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-962,044.95
3020	4982	C	E					DISC					X		E		N	1	N	-15,034.72
Sub-Total, 3020																				**-977,079.67**
3041	4871	D	E										X		E		N			-26,707.04
3041	4971	D	E										X		E		N			-56,609.63
Sub-Total, 3041																				**-83,316.67**
3050	4801	C	E												E		N	1		2,326,994.54
3050	4871	D	E												E		N			-26,707.04
3050	4881	C	E												E		N			451,950.45
3050	4901	C	E												E		N	1		266,998.68
3050	4971	D	E												E		N			-56,609.63
3050	4981	C	E												E		N			24,581.08
Sub-Total, 3050																				**2,987,208.08**
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 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
3200, Memo: Obligated balance, end of year																				========== 2,984,710.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	962,044.95
4011	4982	C	E					DISC					X		E		N	1	N	15,034.72
Sub-Total, 4011																				**977,079.67**
4020, Disc: Outlays, gross (total)																				========== 977,079.67
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			45,732.27
Sub-Total, 4033																				**362,803.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 45,732.27
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			-45,732.27
Sub-Total, 4052																				**-45,732.27**
4060, Disc: Additional offsets against BA only (total)																				========== -45,732.27
4080, Disc: Outlays, net																				========== 1,022,811.94
4190, Outlays, net (disc. and mand.)																				========== 1,022,811.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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	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 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		1,282,794.98
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		1,164,777.96
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	138,928.13
3011	4981	C	E										X		E		N			7.00
3011	4982	C	E					DISC					X		E		N	1	N	13,275.93
Sub-Total, 3011																				**13,437.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,928.13
3020	4982	C	E					DISC					X		E		N	1	N	-13,275.93
Sub-Total, 3020																				**-152,204.06**
3041	4971	D	E										X		E		N			-380.95
3050	4801	C	E												E		N	1		1,164,777.96
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																				**1,164,777.96**
3100, Memo: Obligated balance, start of year																				========== 1,303,925.54
3200, Memo: Obligated balance, end of year																				========== 1,164,777.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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	138,928.13
4011	4982	C	E					DISC					X		E		N	1	N	13,275.93
Sub-Total, 4011																				**152,204.06**
4020, Disc: Outlays, gross (total)																				========== 152,204.06
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	C	E			X		DISC					X		E		N			-58,383.36
4052	4252	D	E			F		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																				========== 151,966.00
4190, Outlays, net (disc. and mand.)																				========== 151,966.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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 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 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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		1,630,210.90
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	344,206.80
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-344,206.80
3050	4801	C	E												E			N	1		1,630,210.90
3050	4901	C	E												E			N	1		1,038.74
Sub-Total, 3050																					**1,631,249.64**
3100, Memo: Obligated balance, start of year																					========== 1,975,456.44
3200, Memo: Obligated balance, end of year																					========== 1,631,249.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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	344,206.80

4020, Disc: Outlays, gross (total) ========== 344,206.80

4080, Disc: Outlays, net ========== 344,206.80

4190, Outlays, net (disc. and mand.) ========== 344,206.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		815,349.14
3011	4801	C	B										X		E		N	1		-815,349.14
3011	4801	C	E										X		E		N	1		683,511.15
3011	4902	C	E					DISC	BAL				X		E		N		N	132,660.55
3011	4982	C	E					DISC					X		E		N	1	N	3,915.53
	Sub-Total, 3011																			**4,738.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,660.55
3020	4982	C	E					DISC					X		E		N	1	N	-3,915.53
	Sub-Total, 3020																			**-136,576.08**
3050	4801	C	E												E		N	1		683,511.15
3100, Memo: Obligated balance, start of year																				========== 815,349.14
3200, Memo: Obligated balance, end of year																				========== 683,511.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	132,660.55
4011	4982	C	E					DISC					X		E		N	1	N	3,915.53
	Sub-Total, 4011																			**136,576.08**
4020, Disc: Outlays, gross (total)																				========== 136,576.08
4033	4972	D	E			X		DISC					X		E		N			-2,161.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,161.75
4052	4972	D	E			X		DISC					X		E		N			2,161.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
4060, Disc: Additional offsets against BA only (total)																				======== 2,161.75
4080, Disc: Outlays, net																				========== 134,414.33
4190, Outlays, net (disc. and mand.)																				========== 134,414.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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		4,262,117.58
3011	4901	C	B										X		E		N	1		-464,213.10
3011	4901	C	E										X		E		N	1		1,312,809.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,729,214.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,729,214.09
3050	4801	C	E												E		N	1		4,262,117.58
3050	4901	C	E												E		N	1		1,312,809.79
Sub-Total, 3050																				**5,574,927.37**
3100, Memo: Obligated balance, start of year																				========== 7,304,141.46
3200, Memo: Obligated balance, end of year																				========== 5,574,927.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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	1,729,214.09
4020, Disc: Outlays, gross (total)																					========== 1,729,214.09
4080, Disc: Outlays, net																					========== 1,729,214.09
4190, Outlays, net (disc. and mand.)																					========== 1,729,214.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		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			-650.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -650.00
4052	4972	D	E			X		DISC					X		E		N			650.00
4060, Disc: Additional offsets against BA only (total)																				====== 650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
4080, Disc: Outlays, net																				======== 6,850.00
4190, Outlays, net (disc. and mand.)																				======== 6,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 114,607,079.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 36,572,131.48

1050, Unob Bal: Unobligated balance (total) ========== 36,572,131.48

1100, BA: Disc: Appropriation 274,401,000.00

1160, BA: Disc: Appropriation (total) ========== 274,401,000.00

1900, Budget authority total (disc. and mand.) ========== 274,401,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 310,973,131.48

1940, Unob Bal: Memo: Unob bal expiring -133,776,052.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 62,590,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,386,354.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	114,607,079.46
3011, Ob Bal: Obligations incurred: Expired accounts	2,899,997.65
3020, Ob Bal: Outlays (gross)	-112,097,904.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,427,047.59
3050, Ob Bal: EOY: Unpaid obligations	72,368,480.13
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-377,473.16
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	306,120.96
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,352.20
3100, Memo: Obligated balance, start of year	========== 69,008,881.61
3200, Memo: Obligated balance, end of year	========== 72,297,127.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,401,000.00
4010, Disc: Outlays from new authority	83,145,727.25
4011, Disc: Outlays from balances	28,952,176.91
4020, Disc: Outlays, gross (total)	========== 112,097,904.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-854,810.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	455,200.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -399,610.37
4052, Disc: Offset, BA: Collection cred to expired accts	399,610.37
4060, Disc: Additional offsets against BA only (total)	========== 399,610.37
4070, Disc: Budget authority, net	========== 274,401,000.00
4080, Disc: Outlays, net	========== 111,698,293.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					274,401,000.00
4190, Outlays, net (disc. and mand.)																					111,698,293.79

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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	1		-582,600.00
0900	4801	C	E										X		U		N	1		1,172,883.60
0900	4901	C	B										X		U		N	1		-34,046,013.89
0900	4901	C	E										X		U		N	1		34,034,476.24
0900	4902	C	E					DISC	BAL				X		U		N		N	498,602.60
0900	4902	C	E					DISC	NEW				X		U		N		N	20,187,513.19
0900	4981	C	E										X		U		N			6,775.84
	Sub-Total, 0900																			**21,271,637.58**

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			4,852.69
1050, Unob Bal: Unobligated balance (total)																				========== 7,691,874.92
1100	4119	D	E	P				DISC					X	X	U		N	1		49,890,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,890,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,581,874.92
1941	4450	C	E												U		N	1		0.23
1941	4510	C	E		A										U		N	1		17,255,938.00
1941	4610	C	E		A										U		N	1		19,054,299.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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, 1941																			**36,310,237.34**

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		1,172,883.60
3010	4901	C	B										X		U		N	1		-34,046,013.89
3010	4901	C	E										X		U		N	1		34,034,476.24
3010	4902	C	E					DISC	BAL				X		U		N		N	498,602.60
3010	4902	C	E					DISC	NEW				X		U		N		N	20,187,513.19
3010	4981	C	E										X		U		N			6,775.84
	Sub-Total, 3010																			**21,271,637.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-498,602.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,187,513.19
	Sub-Total, 3020																			**-20,686,115.79**
3040	4971	D	E										X		U		N			-4,852.69
3050	4801	C	E												U		N	1		1,172,883.60
3050	4901	C	E												U		N	1		34,034,476.24
3050	4971	D	E												U		N			-4,852.69
3050	4981	C	E												U		N			6,775.84
	Sub-Total, 3050																			**35,209,282.99**

3100, Memo: Obligated balance, start of year ==========
34,628,613.89

3200, Memo: Obligated balance, end of year ==========
35,209,282.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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																				========== 49,890,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	20,187,513.19
4011	4902	C	E					DISC	BAL				X		U		N		N	498,602.60
4020, Disc: Outlays, gross (total)																				========== 20,686,115.79
4070, Disc: Budget authority, net																				========== 49,890,000.00
4080, Disc: Outlays, net																				========== 20,686,115.79
4180, Budget authority, net (disc. and mand.)																				========== 49,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,686,115.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 21,271,637.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,687,022.23

1021, Unob Bal: Recov of prior year unpaid obligations 4,852.69

1050, Unob Bal: Unobligated balance (total) ========== 7,691,874.92

1100, BA: Disc: Appropriation 49,890,000.00

1160, BA: Disc: Appropriation (total) ========== 49,890,000.00

1900, Budget authority total (disc. and mand.) ========== 49,890,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 57,581,874.92

1941, Unob Bal: Memo: Unexpired unob bal, EOY 36,310,237.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,628,613.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,271,637.58
3020, Ob Bal: Outlays (gross)	-20,686,115.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,852.69
3050, Ob Bal: EOY: Unpaid obligations	35,209,282.99
3100, Memo: Obligated balance, start of year	========== 34,628,613.89
3200, Memo: Obligated balance, end of year	========== 35,209,282.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,890,000.00
4010, Disc: Outlays from new authority	20,187,513.19
4011, Disc: Outlays from balances	498,602.60
4020, Disc: Outlays, gross (total)	========== 20,686,115.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					49,890,000.00
4080, Disc: Outlays, net																					20,686,115.79
4180, Budget authority, net (disc. and mand.)																					49,890,000.00
4190, Outlays, net (disc. and mand.)																					20,686,115.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		N	2		324,000.00
0900	4901	D	E										X		U		N	2		-967,359.37
0900	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
0900	4902	C	E					MAND	NEW				X		U		N		N	2,639,032.48
0900	4981	C	E										X		U		N			967,359.37
Sub-Total, 0900																				**3,930,391.85**
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		3,463,349.53
1260, BA: Mand: Appropriation (total)																				========== 3,463,349.53
1900, Budget authority total (disc. and mand.)																				========== 3,463,349.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,954,470.10
1941	4450	C	E												U		N	2		737,546.26
1941	4510	C	E		A										U		N	2		14,890.31
1941	4610	C	E		A										U		N	2		271,641.68
Sub-Total, 1941																				**1,024,078.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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		N	2		324,000.00
3010	4901	D	E										X		U		N	2		-967,359.37
3010	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
3010	4902	C	E					MAND	NEW				X		U		N		N	2,639,032.48
3010	4981	C	E										X		U		N			967,359.37
	Sub-Total, 3010																			**3,930,391.85**
3020	4902	C	E					MAND	BAL				X		U		N		N	-967,359.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,639,032.48
	Sub-Total, 3020																			**-3,606,391.85**
3050	4801	C	E												U		N	2		324,000.00
3050	4901	D	E												U		N	2		-967,359.37
3050	4981	C	E												U		N			967,359.37
	Sub-Total, 3050																			**324,000.00**
3200, Memo: Obligated balance, end of year																				========== 324,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,463,349.53
4100	4902	C	E					MAND	NEW				X		U		N		N	2,639,032.48
4101	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
4110	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
4110	4902	C	E					MAND	NEW				X		U		N		N	2,639,032.48
	Sub-Total, 4110																			**3,606,391.85**
4160, Mand: Budget authority, net																				========== 3,463,349.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mikeal Novick / 303-969-5013 / mikeal_novick@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
4170, Mand: Outlays, net																					========== 3,606,391.85
4180, Budget authority, net (disc. and mand.)																					========== 3,463,349.53
4190, Outlays, net (disc. and mand.)																					========== 3,606,391.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,930,391.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,491,120.57

1050, Unob Bal: Unobligated balance (total) ========== 1,491,120.57

1201, BA: Mand: Appropriation (special or trust fund) 3,463,349.53

1260, BA: Mand: Appropriation (total) ========== 3,463,349.53

1900, Budget authority total (disc. and mand.) ========== 3,463,349.53

1930, Total budgetary resources avail (disc. and mand.) ========== 4,954,470.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,024,078.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,930,391.85
3020, Ob Bal: Outlays (gross)	-3,606,391.85
3050, Ob Bal: EOY: Unpaid obligations	324,000.00
3200, Memo: Obligated balance, end of year	========== 324,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,463,349.53
4100, Mand: Outlays from new authority	2,639,032.48
4101, Mand: Outlays from balances	967,359.37
4110, Mand: Outlays, gross (total)	3,606,391.85
4160, Mand: Budget authority, net	========== 3,463,349.53
4170, Mand: Outlays, net	========== 3,606,391.85
4180, Budget authority, net (disc. and mand.)	========== 3,463,349.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 3,606,391.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		710,017.20
0900	4901	C	B										X		U		N	7		-1,134,574.73
0900	4901	C	E										X		U		N	7		1,014,170.45
0900	4902	C	E					MAND	BAL				X		U		N		N	146,523.31
0900	4902	C	E					MAND	NEW				X		U		N		N	6,098,626.73
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																			**6,677,704.45**

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
1033	4972	D	E			X		MAND					X		U		N			986.57
1050, Unob Bal: Unobligated balance (total)																				========= 28,265.35
1201	4114	D	E	P				MAND					X		U		N	7		2,481,207.82
1203	4157	D	E	P									X		U		N	7		12,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	73,000.00
	Sub-Total, 1203																			**12,073,000.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
1260, BA: Mand: Appropriation (total)																				========== 14,473,243.82
1900, Budget authority total (disc. and mand.)																				========== 14,473,243.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,501,509.17
1941	4620	C	E		A										U		N	7		7,823,804.72

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		710,017.20
3010	4901	C	B										X		U		N	7		-1,134,574.73
3010	4901	C	E										X		U		N	7		1,014,170.45
3010	4902	C	E					MAND	BAL				X		U		N		N	146,523.31
3010	4902	C	E					MAND	NEW				X		U		N		N	6,098,626.73
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																				**6,677,704.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-146,523.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,098,626.73
3020	4982	C	E					MAND					X		U		N	7	N	-7,098.83
Sub-Total, 3020																				**-6,252,248.87**
3040	4971	D	E										X		U		N			-27,278.78
3050	4801	C	E												U		N	7		710,017.20
3050	4901	C	E												U		N	7		1,014,170.45
3050	4971	D	E												U		N			-27,278.78
3050	4981	C	E												U		N			94.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																			**1,697,003.27**
3100, Memo: Obligated balance, start of year																				========== 1,298,826.47
3200, Memo: Obligated balance, end of year																				========== 1,697,003.27

BA & O, Net

4090, Mand: Budget authority, gross																				========== 14,473,243.82
4100	4902	C	E					MAND	NEW				X		U		N		N	6,098,626.73
4101	4902	C	E					MAND	BAL				X		U		N		N	146,523.31
4101	4982	C	E					MAND					X		U		N	7	N	7,098.83
	Sub-Total, 4101																			**153,622.14**
4110	4902	C	E					MAND	BAL				X		U		N		N	146,523.31
4110	4902	C	E					MAND	NEW				X		U		N		N	6,098,626.73
4110	4982	C	E					MAND					X		U		N	7	N	7,098.83
	Sub-Total, 4110																			**6,252,248.87**
4123	4972	D	E			X		MAND					X		U		N			-986.57
4130, Mand: Offsets against gross BA and outlays (total)																				======== -986.57
4143	4972	D	E			X		MAND					X		U		N			986.57
4150, Mand: Additional offsets against BA only (total)																				====== 986.57
4160, Mand: Budget authority, net																				========== 14,473,243.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4170, Mand: Outlays, net																				========== 6,251,262.30
4180, Budget authority, net (disc. and mand.)																				========== 14,473,243.82
4190, Outlays, net (disc. and mand.)																				========== 6,251,262.30

Memo Entries

5000	1610	D	B		F		20	0550		U	N	148,141,832.80
5001	1610	D	E		F		20	0500		U	N	144,452,885.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 6,677,704.45

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 27,278.78

1033, Unob Bal: Recov of prior year paid obligations 986.57

1050, Unob Bal: Unobligated balance (total) ========= 28,265.35

1201, BA: Mand: Appropriation (special or trust fund) 2,481,207.82

1203, BA: Mand: Appropriation (previously unavailable) 12,073,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -80,964.00

1260, BA: Mand: Appropriation (total) ========== 14,473,243.82

1900, Budget authority total (disc. and mand.) ========== 14,473,243.82

1930, Total budgetary resources avail (disc. and mand.) ========== 14,501,509.17

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,823,804.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,298,826.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,677,704.45
3020, Ob Bal: Outlays (gross)	-6,252,248.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,278.78
3050, Ob Bal: EOY: Unpaid obligations	1,697,003.27
3100, Memo: Obligated balance, start of year	========== 1,298,826.47
3200, Memo: Obligated balance, end of year	========== 1,697,003.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,473,243.82
4100, Mand: Outlays from new authority	6,098,626.73
4101, Mand: Outlays from balances	153,622.14
4110, Mand: Outlays, gross (total)	6,252,248.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-986.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -986.57
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	986.57
4150, Mand: Additional offsets against BA only (total)	====== 986.57
4160, Mand: Budget authority, net	========== 14,473,243.82
4170, Mand: Outlays, net	========== 6,251,262.30
4180, Budget authority, net (disc. and mand.)	========== 14,473,243.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 6,251,262.30

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	148,141,832.80
5001, Memo: Invest, EOY: Fed securities: Par value	144,452,885.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	40,000,000.00
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
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	40,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	40,000,000.00
4020, Disc: Outlays, gross (total)																					========== 40,000,000.00
4070, Disc: Budget authority, net																					========== 40,000,000.00
4080, Disc: Outlays, net																					========== 40,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 40,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 40,000,000.00

3020, Ob Bal: Outlays (gross) -40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,000,000.00
4010, Disc: Outlays from new authority	40,000,000.00
4020, Disc: Outlays, gross (total)	========== 40,000,000.00
4070, Disc: Budget authority, net	========== 40,000,000.00
4080, Disc: Outlays, net	========== 40,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 40,000,000.00
4190, Outlays, net (disc. and mand.)	========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	15,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
Sub-Total, 0900																					**45,000,000.00**
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
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
3010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
3010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
Sub-Total, 3010																					**45,000,000.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-15,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-15,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-15,000,000.00
Sub-Total, 3020																					**-45,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 45,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
Sub-Total, 4010																					**45,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 45,000,000.00
4070, Disc: Budget authority, net																					========== 45,000,000.00
4080, Disc: Outlays, net																					========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 45,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,000,000.00

3020, Ob Bal: Outlays (gross) -45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross ==========
45,000,000.00

4010, Disc: Outlays from new authority
45,000,000.00

4020, Disc: Outlays, gross (total) ==========
45,000,000.00

4070, Disc: Budget authority, net ==========
45,000,000.00

4080, Disc: Outlays, net ==========
45,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
45,000,000.00

4190, Outlays, net (disc. and mand.) ==========
45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	435,000.00
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
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	435,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 435,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	435,000.00
4020, Disc: Outlays, gross (total)																					========== 435,000.00
4070, Disc: Budget authority, net																					========== 435,000.00
4080, Disc: Outlays, net																					========== 435,000.00
4180, Budget authority, net (disc. and mand.)																					========== 435,000.00
4190, Outlays, net (disc. and mand.)																					========== 435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	14,000,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	14,000,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 14,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	14,000,000.00
4020, Disc: Outlays, gross (total)																					========== 14,000,000.00
4070, Disc: Budget authority, net																					========== 14,000,000.00
4080, Disc: Outlays, net																					========== 14,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 14,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	1,900,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	1,900,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 1,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,900,000.00
4020, Disc: Outlays, gross (total)																					========== 1,900,000.00
4070, Disc: Budget authority, net																					========== 1,900,000.00
4080, Disc: Outlays, net																					========== 1,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	565,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	565,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	565,000.00
4020, Disc: Outlays, gross (total)																					========== 565,000.00
4070, Disc: Budget authority, net																					========== 565,000.00
4080, Disc: Outlays, net																					========== 565,000.00
4180, Budget authority, net (disc. and mand.)																					========== 565,000.00
4190, Outlays, net (disc. and mand.)																					========== 565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	5,000,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	5,000,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	5,000,000.00
4020, Disc: Outlays, gross (total)																					========== 5,000,000.00
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 21,900,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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 2nd 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**

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	21,900,000.00
3020, Ob Bal: Outlays (gross)	-21,900,000.00

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	21,900,000.00
4020, Disc: Outlays, gross (total)	========== 5,000,000.00
4020, Disc: Outlays, gross (total)	========== 2,465,000.00
4020, Disc: Outlays, gross (total)	========== 14,435,000.00
Sub-Total, 4020	**21,900,000.00**
4070, Disc: Budget authority, net	========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
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																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 2,465,000.00
4080, Disc: Outlays, net																					========== 14,435,000.00
Sub-Total, 4080																					**21,900,000.00**
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.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,465,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,435,000.00
Sub-Total, 4190																					**21,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	13,000,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	13,000,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	13,000,000.00
4020, Disc: Outlays, gross (total)																					========== 13,000,000.00
4070, Disc: Budget authority, net																					========== 13,000,000.00
4080, Disc: Outlays, net																					========== 13,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 13,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 13,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,000,000.00

3020, Ob Bal: Outlays (gross) -13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,000,000.00
4010, Disc: Outlays from new authority	13,000,000.00
4020, Disc: Outlays, gross (total)	========== 13,000,000.00
4070, Disc: Budget authority, net	========== 13,000,000.00
4080, Disc: Outlays, net	========== 13,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 13,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		11,822,050.16
0900	4901	C	B										X		U		N	2		-62,635,458.88
0900	4901	C	E										X		U		N	2		62,179,332.50
0900	4902	C	E					MAND	NEW				X		U		N		N	274,646,413.26
0900	4902	C	E					MAND	BAL				X		U		N		N	3,616,858.11
0900	4981	C	E										X		U		N			30,080.04
0900	4982	C	E					MAND					X		U		N	2	N	87,873.58
	Sub-Total, 0900																			**284,428,856.74**

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		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			24,483.03
1021	4971	D	E										X		U		N			248,940.47
	Sub-Total, 1021																			**273,423.50**
1033	4972	D	E			F		MAND					X		U		N			162,250.82
1033	4972	D	E			X		MAND					X		U		N			653,139.08
	Sub-Total, 1033																			**815,389.90**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,088,813.40
1201	4114	D	E	P				MAND					X		U		N	2		65,471,723.18
1203	4157	D	E	P									X		U		N	2		546,730,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,241,000.00
	Sub-Total, 1203																			**547,971,000.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,294,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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)																				========== 612,148,164.18
1900, Budget authority total (disc. and mand.)																				========== 612,148,164.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 613,236,977.58
1941	4620	C	E		A										U		N	2		327,823,956.20
1941	4720	C	E		A										U		N	2		984,164.64
Sub-Total, 1941																				**328,808,120.84**

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		11,822,050.16
3010	4901	C	B										X		U		N	2		-62,635,458.88
3010	4901	C	E										X		U		N	2		62,179,332.50
3010	4902	C	E					MAND	BAL				X		U		N		N	3,616,858.11
3010	4902	C	E					MAND	NEW				X		U		N		N	274,646,413.26
3010	4981	C	E										X		U		N			30,080.04
3010	4982	C	E					MAND					X		U		N	2	N	87,873.58
Sub-Total, 3010																				**284,428,856.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,616,858.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-274,646,413.26
3020	4982	C	E					MAND					X		U		N	2	N	-87,873.58
Sub-Total, 3020																				**-278,351,144.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			-24,483.03
3040	4971	D	E										X		U		N			-248,940.47
Sub-Total, 3040																				**-273,423.50**
3050	4801	C	E												U		N	2		11,822,050.16
3050	4871	D	E												U		N			-24,483.03
3050	4901	C	E												U		N	2		62,179,332.50
3050	4971	D	E												U		N			-248,940.47
3050	4981	C	E												U		N			30,080.04
Sub-Total, 3050																				**73,758,039.20**
3100, Memo: Obligated balance, start of year																				========== 67,953,750.91
3200, Memo: Obligated balance, end of year																				========== 73,758,039.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 612,148,164.18
4100	4902	C	E					MAND	NEW				X		U		N		N	274,646,413.26
4101	4902	C	E					MAND	BAL				X		U		N		N	3,616,858.11
4101	4982	C	E					MAND					X		U		N	2	N	87,873.58
Sub-Total, 4101																				**3,704,731.69**
4110	4902	C	E					MAND	BAL				X		U		N		N	3,616,858.11
4110	4902	C	E					MAND	NEW				X		U		N		N	274,646,413.26
4110	4982	C	E					MAND					X		U		N	2	N	87,873.58
Sub-Total, 4110																				**278,351,144.95**
4120	4972	D	E			F		MAND					X		U		N			-162,250.82
4123	4972	D	E			X		MAND					X		U		N			-653,139.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -815,389.90
4143	4972	D	E			X		MAND					X		U		N			653,139.08
4143	4972	D	E			F		MAND					X		U		N			162,250.82
Sub-Total, 4143																				**815,389.90**
4150, Mand: Additional offsets against BA only (total)																				========== 815,389.90
4160, Mand: Budget authority, net																				========== 612,148,164.18
4170, Mand: Outlays, net																				========== 277,535,755.05
4180, Budget authority, net (disc. and mand.)																				========== 612,148,164.18
4190, Outlays, net (disc. and mand.)																				========== 277,535,755.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 Flg	TAFS Stat	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			3,523,097,066.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 284,428,856.74

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 273,423.50

1033, Unob Bal: Recov of prior year paid obligations 815,389.90

1050, Unob Bal: Unobligated balance (total) ========== 1,088,813.40

1201, BA: Mand: Appropriation (special or trust fund) 65,471,723.18

1203, BA: Mand: Appropriation (previously unavailable) 547,971,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,294,559.00

1260, BA: Mand: Appropriation (total) ========== 612,148,164.18

1900, Budget authority total (disc. and mand.) ========== 612,148,164.18

1930, Total budgetary resources avail (disc. and mand.) ========== 613,236,977.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 328,808,120.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,953,750.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	284,428,856.74
3020, Ob Bal: Outlays (gross)	-278,351,144.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-273,423.50
3050, Ob Bal: EOY: Unpaid obligations	73,758,039.20
3100, Memo: Obligated balance, start of year	========== 67,953,750.91
3200, Memo: Obligated balance, end of year	========== 73,758,039.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 612,148,164.18
4100, Mand: Outlays from new authority	274,646,413.26
4101, Mand: Outlays from balances	3,704,731.69
4110, Mand: Outlays, gross (total)	278,351,144.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-162,250.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-653,139.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -815,389.90
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	815,389.90
4150, Mand: Additional offsets against BA only (total)	========== 815,389.90
4160, Mand: Budget authority, net	========== 612,148,164.18
4170, Mand: Outlays, net	========== 277,535,755.05
4180, Budget authority, net (disc. and mand.)	========== 612,148,164.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 277,535,755.05

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,723,190,983.80
5001, Memo: Invest, EOY: Fed securities: Par value	3,523,097,066.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		29,502,219.42
0900	4902	C	E					MAND	NEW				X		U		N		N	27,902,399.92
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			28,412,438.20
1801	4251	D	E			F		MAND					X		U		N	3		27,392,361.64
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 2nd 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: Brian McConkey / 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		29,502,219.42
3010	4902	C	E					MAND		NEW			X		U		N		N	27,902,399.92
	Sub-Total, 3010																			**55,804,799.84**
3020	4902	C	E					MAND		NEW			X		U		N		N	-27,902,399.92
3050	4901	C	E												U		N	3		29,502,219.42
3070	4251	D	E			F		MAND					X		U		N	3		-27,392,361.64
3090	4251	D	E			F		MAND							U		N	3		-27,392,361.64
3100, Memo: Obligated balance, start of year																				========== 1,599,819.50
3200, Memo: Obligated balance, end of year																				========== 2,109,857.78

BA & O, Net

4090, Mand: Budget authority, gross																				========== 55,804,799.84
4100	4902	C	E					MAND		NEW			X		U		N		N	27,902,399.92
4110	4902	C	E					MAND		NEW			X		U		N		N	27,902,399.92
4120	4252	D	E			F		MAND					X		U		N			-28,412,438.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,412,438.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4140	4251	D	E			F		MAND					X			U		N	3		-27,392,361.64

4150, Mand: Additional offsets against BA only (total) ========== -27,392,361.64

4170, Mand: Outlays, net ========== -510,038.28

4190, Outlays, net (disc. and mand.) ========== -510,038.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,804,799.84

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 28,412,438.20

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 27,392,361.64

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 2nd 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	1,599,819.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,804,799.84
3020, Ob Bal: Outlays (gross)	-27,902,399.92
3050, Ob Bal: EOY: Unpaid obligations	29,502,219.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,392,361.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,392,361.64
3100, Memo: Obligated balance, start of year	========== 1,599,819.50
3200, Memo: Obligated balance, end of year	========== 2,109,857.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	27,902,399.92
4110, Mand: Outlays, gross (total)	27,902,399.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,412,438.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,412,438.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,392,361.64
4150, Mand: Additional offsets against BA only (total)	========== -27,392,361.64
4170, Mand: Outlays, net	========== -510,038.28
4190, Outlays, net (disc. and mand.)	========== -510,038.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 606,620,469.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,750,274.28

1021, Unob Bal: Recov of prior year unpaid obligations 305,554.97

1033, Unob Bal: Recov of prior year paid obligations 816,376.47

1050, Unob Bal: Unobligated balance (total) ========== 46,872,205.72

1100, BA: Disc: Appropriation 444,191,000.00

1160, BA: Disc: Appropriation (total) ========== 444,191,000.00

1201, BA: Mand: Appropriation (special or trust fund) 71,416,280.53

1203, BA: Mand: Appropriation (previously unavailable) 560,044,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,375,523.00

1260, BA: Mand: Appropriation (total) ========== 630,084,757.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					28,412,438.20
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					27,392,361.64
1850, BA: Mand: Spending auth: Total																					========== 55,804,799.84
1900, Budget authority total (disc. and mand.)																					========== 1,130,080,557.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,176,952,763.09
1940, Unob Bal: Memo: Unob bal expiring																					-133,776,052.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					436,556,241.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,867,365.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	606,620,469.92
3011, Ob Bal: Obligations incurred: Expired accounts	2,899,997.65
3020, Ob Bal: Outlays (gross)	-568,796,205.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-305,554.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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																				-2,427,047.59
3050, Ob Bal: EOY: Unpaid obligations																				212,859,025.01
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-377,473.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-27,392,361.64
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				306,120.96
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-27,463,713.84
3100, Memo: Obligated balance, start of year																				========== 174,489,892.38
3200, Memo: Obligated balance, end of year																				========== 185,395,311.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 444,191,000.00
4010, Disc: Outlays from new authority	223,233,240.44
4011, Disc: Outlays from balances	29,450,779.51
4020, Disc: Outlays, gross (total)	========== 252,684,019.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-854,810.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	455,200.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -399,610.37
4052, Disc: Offset, BA: Collection cred to expired accts	399,610.37
4060, Disc: Additional offsets against BA only (total)	========== 399,610.37
4070, Disc: Budget authority, net	========== 444,191,000.00
4080, Disc: Outlays, net	========== 252,284,409.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					685,889,557.37
4100, Mand: Outlays from new authority																					311,286,472.39
4101, Mand: Outlays from balances																					4,825,713.20
4110, Mand: Outlays, gross (total)																					316,112,185.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-28,574,689.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-654,125.65
4130, Mand: Offsets against gross BA and outlays (total)																					-29,228,814.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-27,392,361.64
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					816,376.47
4150, Mand: Additional offsets against BA only (total)																					-26,575,985.17
4160, Mand: Budget authority, net																					630,084,757.53
4170, Mand: Outlays, net																					286,883,370.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					1,074,275,757.53
4190, Outlays, net (disc. and mand.)																					539,167,780.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,871,332,816.60
5001, Memo: Invest, EOY: Fed securities: Par value	3,667,549,952.40
5093, Memo: Exp unavail balance, SOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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		845,143.50
0900	4901	C	E										X		U		Y	1		185,689.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,379,015.81
Sub-Total, 0900																				**3,409,848.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		9,600,000.00
1120	4170	C	E	P		F		DISC			13	0500	X		U		Y			-1,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,100,000.00
1940	4610	C	E		A										U		Y	1		-3,968,026.21
1940	4700	C	E		A										U		Y	1		-722,124.99
Sub-Total, 1940																				**-4,690,151.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		845,143.50
3010	4901	C	E										X			U		Y	1		185,689.49
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,379,015.81
Sub-Total, 3010																					**3,409,848.80**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,379,015.81
3050	4801	C	E													U		Y	1		845,143.50
3050	4901	C	E													U		Y	1		185,689.49
Sub-Total, 3050																					**1,030,832.99**
3200, Memo: Obligated balance, end of year																					========== 1,030,832.99

BA & O, Net

4000, Disc: Budget authority, gross																					========== 8,100,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,379,015.81
4020, Disc: Outlays, gross (total)																					========== 2,379,015.81
4070, Disc: Budget authority, net																					========== 8,100,000.00
4080, Disc: Outlays, net																					========== 2,379,015.81
4180, Budget authority, net (disc. and mand.)																					========== 8,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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.)																					========== 2,379,015.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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		414,358.74
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		173,422.01
3011	4902	C	E					DISC	BAL				X		E		N		N	436,135.09
3011	4981	C	E										X		E		N			39,397.37
3011	4982	C	E					DISC					X		E		N	1	N	128,211.24
Sub-Total, 3011																				**135,710.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-436,135.09
3020	4982	C	E					DISC					X		E		N	1	N	-128,211.24
Sub-Total, 3020																				**-564,346.33**
3041	4871	D	E										X		E		N			-60,267.93
3041	4971	D	E										X		E		N			-111,242.66
Sub-Total, 3041																				**-171,510.59**
3050	4801	C	E												E		N	1		414,358.74
3050	4871	D	E												E		N			-60,267.93
3050	4881	C	E												E		N			1,764.64
3050	4901	C	E												E		N	1		173,422.01
3050	4971	D	E												E		N			-111,242.66
3050	4981	C	E												E		N			39,397.37
Sub-Total, 3050																				**457,432.17**
3100, Memo: Obligated balance, start of year																				========== 1,057,578.26
3200, Memo: Obligated balance, end of year																				========== 457,432.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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	4902	C	E					DISC	BAL				X		E			N		N	436,135.09
4011	4982	C	E					DISC					X		E			N	1	N	128,211.24
	Sub-Total, 4011																				**564,346.33**
	4020, Disc: Outlays, gross (total)																				========== 564,346.33
4033	4972	D	E			X		DISC					X		E			N			-2,598.58
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,598.58
4052	4972	D	E			X		DISC					X		E			N			2,598.58
	4060, Disc: Additional offsets against BA only (total)																				======== 2,598.58
	4080, Disc: Outlays, net																				========== 561,747.75
	4190, Outlays, net (disc. and mand.)																				========== 561,747.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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		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		204,948.93
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		86,896.37
3011	4902	C	E					DISC	BAL				X		E		N		N	83,088.91
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
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,088.91
Sub-Total, 3020																				**-83,088.91**
3041	4871	D	E										X		E		N			-102,986.25
3050	4801	C	E												E		N	1		204,948.93
3050	4871	D	E												E		N			-102,986.25
3050	4901	C	E												E		N	1		86,896.37
Sub-Total, 3050																				**188,859.05**
3100, Memo: Obligated balance, start of year																				========== 374,934.21
3200, Memo: Obligated balance, end of year																				========== 188,859.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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
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
4011	4902	C	E					DISC	BAL				X			E		N		N	83,088.91
	Sub-Total, 4011																				**83,088.91**
	4020, Disc: Outlays, gross (total)																				========= 83,088.91
4033	4972	D	E			X		DISC					X			E		N			-0.28
	4040, Disc: Offsets against gross BA and outlays (total)																				========= -0.28
4052	4972	D	E			X		DISC					X			E		N			0.28
	4060, Disc: Additional offsets against BA only (total)																				====== 0.28
	4080, Disc: Outlays, net																				========= 83,088.63
	4190, Outlays, net (disc. and mand.)																				========= 83,088.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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		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
3041	4871	D	E										X		E			N			-100,350.80
3050	4801	C	E												E			N	1		175,415.01
3050	4871	D	E												E			N			-100,350.80
3050	4901	C	E												E			N	1		14,755.43
Sub-Total, 3050																					**89,819.64**
3100, Memo: Obligated balance, start of year																					========== 117,997.66
3200, Memo: Obligated balance, end of year																					========= 89,819.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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
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 2nd 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: Aaron Wix / 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		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 2nd 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: Aaron Wix / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,409,848.80

Budgetary Resources

1100, BA: Disc: Appropriation 9,600,000.00

1120, BA: Disc: Approps transferred to other accounts -1,500,000.00

1160, BA: Disc: Appropriation (total) ========== 8,100,000.00

1900, Budget authority total (disc. and mand.) ========== 8,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,100,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,690,151.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,561,242.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,409,848.80
3011, Ob Bal: Obligations incurred: Expired accounts	135,710.83
3020, Ob Bal: Outlays (gross)	-2,954,278.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-374,847.64
3050, Ob Bal: EOY: Unpaid obligations	1,777,675.85
3100, Memo: Obligated balance, start of year	========== 1,561,242.13
3200, Memo: Obligated balance, end of year	========== 1,777,675.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,100,000.00
4010, Disc: Outlays from new authority	2,379,015.81
4011, Disc: Outlays from balances	575,262.46
4020, Disc: Outlays, gross (total)	========== 2,954,278.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,821.06
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,821.06
4052, Disc: Offset, BA: Collection cred to expired accts	2,821.06
4060, Disc: Additional offsets against BA only (total)	======== 2,821.06
4070, Disc: Budget authority, net	========== 8,100,000.00
4080, Disc: Outlays, net	========== 2,951,457.21
4180, Budget authority, net (disc. and mand.)	========== 8,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 2,951,457.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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	B										X		U		N	1		-5,439,841.48
0900	4801	C	E										X		U		N	1		3,855,473.48
0900	4901	C	B										X		U		N	1		-6,454.00
0900	4901	C	E										X		U		N	1		1,584,368.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,454.00
	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**
1033	4972	D	E			X		DISC					X		U		N			8,125.38
1050, Unob Bal: Unobligated balance (total)																				========== 3,417,341.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,417,341.58
1941	4450	C	E												U		N	1		224,775.84
1941	4610	C	E		A										U		N	1		3,192,565.74
	Sub-Total, 1941																			**3,417,341.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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		3,855,473.48
3010	4901	C	B										X		U		N	1		-6,454.00
3010	4901	C	E										X		U		N	1		1,584,368.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,454.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,454.00
3050	4801	C	E												U		N	1		3,855,473.48
3050	4901	C	E												U		N	1		1,584,368.00
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 2nd 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: Aaron Wix / 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
4011	4902	C	E					DISC	BAL				X			U		N		N	6,454.00
4020, Disc: Outlays, gross (total)																					======== 6,454.00
4033	4972	D	E			X		DISC					X			U		N			-8,125.38
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,125.38
4053	4972	D	E			X		DISC					X			U		N			8,125.38
4060, Disc: Additional offsets against BA only (total)																					======== 8,125.38
4080, Disc: Outlays, net																					======= -1,671.38
4190, Outlays, net (disc. and mand.)																					======= -1,671.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,409,216.20
1033, Unob Bal: Recov of prior year paid obligations	8,125.38
1050, Unob Bal: Unobligated balance (total)	========== 3,417,341.58
1930, Total budgetary resources avail (disc. and mand.)	========== 3,417,341.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,417,341.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,446,295.48
3020, Ob Bal: Outlays (gross)	-6,454.00
3050, Ob Bal: EOY: Unpaid obligations	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 2nd 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

4011, Disc: Outlays from balances 6,454.00

4020, Disc: Outlays, gross (total) ======== 6,454.00

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -8,125.38

4040, Disc: Offsets against gross BA and outlays (total) ======= -8,125.38

4053, Disc: Offset, BA: Recov, prior year paid obs, unex 8,125.38

4060, Disc: Additional offsets against BA only (total) ======== 8,125.38

4080, Disc: Outlays, net ======= -1,671.38

4190, Outlays, net (disc. and mand.) ======= -1,671.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Aaron Wix / 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	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
(MAX-BEXEC016)
FY 2016 2nd 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: Aaron Wix / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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 1,557,794.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 201,230.25

3050, Ob Bal: EOY: Unpaid obligations 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,409,848.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,967,010.58

1033, Unob Bal: Recov of prior year paid obligations 8,125.38

1050, Unob Bal: Unobligated balance (total) ========== 4,975,135.96

1100, BA: Disc: Appropriation 9,600,000.00

1120, BA: Disc: Approps transferred to other accounts -1,500,000.00

1160, BA: Disc: Appropriation (total) ========== 8,100,000.00

1900, Budget authority total (disc. and mand.) ========== 8,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,075,135.96

1940, Unob Bal: Memo: Unob bal expiring -4,690,151.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,975,135.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,208,767.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,409,848.80
3011, Ob Bal: Obligations incurred: Expired accounts	135,710.83
3020, Ob Bal: Outlays (gross)	-2,960,732.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-374,847.64
3050, Ob Bal: EOY: Unpaid obligations	7,418,747.58
3100, Memo: Obligated balance, start of year	========== 7,208,767.86
3200, Memo: Obligated balance, end of year	========== 7,418,747.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 8,100,000.00
4010, Disc: Outlays from new authority	2,379,015.81
4011, Disc: Outlays from balances	581,716.46
4020, Disc: Outlays, gross (total)	========== 2,960,732.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,946.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,946.44
4052, Disc: Offset, BA: Collection cred to expired accts	2,821.06
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	8,125.38
4060, Disc: Additional offsets against BA only (total)	========= 10,946.44
4070, Disc: Budget authority, net	========== 8,100,000.00
4080, Disc: Outlays, net	========== 2,949,785.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 8,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,949,785.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		199.35
0900	4801	C	E										X		U		Y	1		24,019,110.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	293.20
0900	4901	C	E										X		U		Y	1		9,231,452.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,726.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	65.30
0900	4902	D	E					DISC		NEW			X		U		Y		N	-1,374.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	147,666,227.32
	Sub-Total, 0900																			**180,918,700.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		364,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 364,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			8,050.00
1701	4221	D	E			F		DISC					X		U		Y	1		9,000.00
1701	4251	C	E			F		DISC					X		U		Y	1		-8,050.00
	Sub-Total, 1701																			**950.00**
1750, BA: Disc: Spending auth: Total																				======== 9,000.00
1900, Budget authority total (disc. and mand.)																				========== 364,509,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 364,509,000.00
1940	4450	C	E												U		Y	1		-128,852,271.00
1940	4510	C	E		A										U		Y	1		-109,000.00
1940	4610	C	E		A										U		Y	1		-1,374.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4610	C	E		A										U		Y	1		-51,779,924.25
1940	4700	C	E		A										U		Y	1		-2,947,729.60
Sub-Total, 1940																				**-183,690,299.63**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		24,019,110.49
3010	4801	C	E										X		U		Y	1		199.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	293.20
3010	4901	C	E										X		U		Y	1		9,231,452.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	147,666,227.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	65.30
3010	4902	D	E					DISC	NEW				X		U		Y		N	-1,374.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,726.61
Sub-Total, 3010																				**180,918,700.37**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-293.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-147,666,227.32
3020	4902	D	E					DISC	NEW				X		U		Y		N	1,374.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,726.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65.30
Sub-Total, 3020																				**-147,667,937.65**
3050	4801	C	E												U		Y	1		199.35
3050	4801	C	E												U		Y	1		24,019,110.49
3050	4901	C	E												U		Y	1		9,231,452.88
Sub-Total, 3050																				**33,250,762.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-9,000.00
3070	4251	C	E			F		DISC					X		U		Y	1		8,050.00
Sub-Total, 3070																				**-950.00**
3090	4221	D	E			F		DISC							U		Y	1		-9,000.00
3090	4251	C	E			F		DISC							U		Y	1		8,050.00
Sub-Total, 3090																				**-950.00**
3200, Memo: Obligated balance, end of year																				========== 33,249,812.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 364,509,000.00
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	293.20
4010	4902	C	E					DISC		NEW			X		U			Y		N	147,666,227.32
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,726.61
4010	4902	C	E					DISC		NEW			X		U			Y		N	65.30
4010	4902	D	E					DISC		NEW			X		U			Y		N	-1,374.78
Sub-Total, 4010																					**147,667,937.65**
4020, Disc: Outlays, gross (total)																					========== 147,667,937.65
4030	4252	D	E			F		DISC					X		U			Y			-8,050.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,050.00
4050	4221	D	E			F		DISC					X		U			Y	1		-9,000.00
4050	4251	C	E			F		DISC					X		U			Y	1		8,050.00
Sub-Total, 4050																					**-950.00**
4060, Disc: Additional offsets against BA only (total)																					======== -950.00
4070, Disc: Budget authority, net																					========== 364,500,000.00
4080, Disc: Outlays, net																					========== 147,659,887.65
4180, Budget authority, net (disc. and mand.)																					========== 364,500,000.00

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
4190, Outlays, net (disc. and mand.)																					========== 147,659,887.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-74,510.00
3000	4801	C	B										X			E		N	1		2,144,804.76
3000	4801	C	B										X			E		N	1		22,113,521.61
3000	4901	C	B										X			E		N	1		16,356,766.70
3000	4901	C	B										X			E		N	1		9,149,921.01
Sub-Total, 3000																					**49,690,504.08**
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	B										X			E		N	1		-22,113,521.61
3011	4801	C	E										X			E		N	1		12,718,488.29
3011	4801	C	E										X			E		N	1		666,170.31
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	14,395.23
3011	4881	C	E										X			E		N			1,156.50
3011	4881	C	E										X			E		N			1,409,286.63
3011	4901	C	B										X			E		N	1		-16,356,766.70
3011	4901	C	B										X			E		N	1		-9,149,921.01
3011	4901	C	E										X			E		N	1		2,607,604.13
3011	4901	C	E										X			E		N	1		8,432,826.78
3011	4902	C	E					DISC	BAL				X			E		N		N	9,828,434.82
3011	4902	C	E					DISC	BAL				X			E		N		N	15,220,028.05
3011	4981	C	E										X			E		N			15.87
3011	4981	D	E										X			E		N			-7,371,671.59
3011	4982	C	E					DISC					X			E		N	1	N	8,213,502.78
Sub-Total, 3011																					**2,030,846.88**
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	-14,395.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,828,434.82
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,220,028.05
3020	4982	C	E					DISC					X			E		N	1	N	-8,213,502.78
Sub-Total, 3020																					**-33,257,474.04**
3041	4871	D	E										X			E		N			-1,379,818.47
3041	4971	D	E										X			E		N			-423,103.75
Sub-Total, 3041																					**-1,802,922.22**
3050	4801	C	E													E		N	1		12,718,488.29
3050	4801	C	E													E		N	1		666,170.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4871	D	E													E		N			-1,379,818.47
3050	4881	C	E													E		N			1,156.50
3050	4881	C	E													E		N			1,409,286.63
3050	4901	C	E													E		N	1		2,607,604.13
3050	4901	C	E													E		N	1		8,432,826.78
3050	4971	D	E													E		N			-423,103.75
3050	4981	C	E													E		N			15.87
3050	4981	D	E													E		N			-7,371,671.59
	Sub-Total, 3050																				**16,660,954.70**
3100, Memo: Obligated balance, start of year																					========== 49,690,504.08
3200, Memo: Obligated balance, end of year																					========== 16,660,954.70

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	14,395.23
4011	4902	C	E					DISC	BAL				X		E			N		N	9,828,434.82
4011	4902	C	E					DISC	BAL				X		E			N		N	15,220,028.05
4011	4982	C	E					DISC					X		E			N	1	N	8,213,502.78
	Sub-Total, 4011																				**33,257,474.04**
4020, Disc: Outlays, gross (total)																					========== 33,257,474.04
4030	4252	D	E			F		DISC					X		E			N			-73,710.00
4030	4972	D	E			F		DISC					X		E			N			-17,234.80
	Sub-Total, 4030																				**-90,944.80**
4033	4252	C	E			X		DISC					X		E			N			73,710.00
4033	4972	D	E			X		DISC					X		E			N			-55,963.38
	Sub-Total, 4033																				**17,746.62**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,198.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			X		DISC					X		E		N			55,963.38
4052	4972	D	E			F		DISC					X		E		N			17,234.80
	Sub-Total, 4052																			**73,198.18**
4060, Disc: Additional offsets against BA only (total)																				========= 73,198.18
4080, Disc: Outlays, net																				========== 33,184,275.86
4190, Outlays, net (disc. and mand.)																				========== 33,184,275.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		60,886.34
3000	4801	C	B										X		E			N	1		7,246,921.60
3000	4901	C	B										X		E			N	1		595,825.50
3000	4901	C	B										X		E			N	1		486,236.27
Sub-Total, 3000																					**8,389,869.71**
3011	4801	C	B										X		E			N	1		-60,886.34
3011	4801	C	B										X		E			N	1		-7,246,921.60
3011	4801	C	E										X		E			N	1		4,760,575.36
3011	4801	C	E										X		E			N	1		47,590.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-91.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,784.66
3011	4802	C	E					DISC	BAL				X		E			N	1	N	91.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	14,323.86
3011	4881	C	E										X		E			N			983.13
3011	4881	C	E										X		E			N			139,881.20
3011	4901	C	B										X		E			N	1		-595,825.50
3011	4901	C	B										X		E			N	1		-486,236.27
3011	4901	C	E										X		E			N	1		361,020.97
3011	4901	C	E										X		E			N	1		615,439.41
3011	4902	C	E					DISC	BAL				X		E			N		N	248,100.20
3011	4902	C	E					DISC	BAL				X		E			N		N	2,356,197.21
3011	4981	C	E										X		E			N			3,436.05
3011	4982	C	E					DISC					X		E			N	1	N	1,912.84
Sub-Total, 3011																					**145,806.53**
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	-14,323.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,356,197.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-248,100.20
3020	4982	C	E					DISC					X		E			N	1	N	-1,912.84
Sub-Total, 3020																					**-2,606,749.45**
3041	4871	D	E										X		E			N			-354,335.37
3041	4971	D	E										X		E			N			-40,649.27
Sub-Total, 3041																					**-394,984.64**
3050	4801	C	E												E			N	1		4,760,575.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4801	C	E													E		N	1		47,590.67
3050	4871	D	E													E		N			-354,335.37
3050	4881	C	E													E		N			983.13
3050	4881	C	E													E		N			139,881.20
3050	4901	C	E													E		N	1		361,020.97
3050	4901	C	E													E		N	1		615,439.41
3050	4971	D	E													E		N			-40,649.27
3050	4981	C	E													E		N			3,436.05
	Sub-Total, 3050																				**5,533,942.15**
3100, Memo: Obligated balance, start of year																					========== 8,389,869.71
3200, Memo: Obligated balance, end of year																					========== 5,533,942.15

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	91.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	14,323.86
4011	4902	C	E					DISC	BAL				X			E		N		N	2,356,197.21
4011	4902	C	E					DISC	BAL				X			E		N		N	248,100.20
4011	4982	C	E					DISC					X			E		N	1	N	1,912.84
	Sub-Total, 4011																				**2,606,749.45**
4020, Disc: Outlays, gross (total)																					========== 2,606,749.45
4030	4972	D	E			F		DISC					X			E		N			-28,522.19
4033	4972	C	E			X		DISC					X			E		N			6,032.93
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,489.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	C	E			X		DISC					X			E		N			-6,032.93
4052	4972	D	E			F		DISC					X			E		N			28,522.19
	Sub-Total, 4052																				**22,489.26**

4060, Disc: Additional offsets against BA only (total) ========= 22,489.26

4080, Disc: Outlays, net ========== 2,584,260.19

4190, Outlays, net (disc. and mand.) ========== 2,584,260.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		471,503.59
3000	4801	C	B										X		E		N	1		1,126,282.57
3000	4901	C	B										X		E		N	1		336,617.28
3000	4901	C	B										X		E		N	1		7,283.85
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		383,273.70
3011	4801	C	E										X		E		N	1		696,427.75
3011	4801	C	E										X		E		N	1		33,071.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,208.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
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			148,631.47
3011	4881	C	E										X		E		N			71,720.00
3011	4901	C	B										X		E		N	1		-336,617.28
3011	4901	C	B										X		E		N	1		-7,283.85
3011	4901	C	B										X		E		N	1		-59,914.09
3011	4901	C	E										X		E		N	1		6,274.89
3011	4901	C	E										X		E		N	1		44,964.09
3011	4901	C	E										X		E		N	1		352,556.17
3011	4902	C	E					DISC	BAL				X		E		N		N	413,869.47
3011	4902	C	E					DISC	BAL				X		E		N		N	1,947.30
3011	4902	C	E					DISC	BAL				X		E		N		N	89,216.85
3011	4981	C	E										X		E		N			16,250.00
3011	4981	C	E										X		E		N			1,276.88
3011	4981	C	E										X		E		N			8.58
3011	4982	C	E					DISC					X		E		N	1	N	434.85
Sub-Total, 3011																				**221,989.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,208.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,208.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-374.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-413,869.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,947.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-89,216.85
3020	4982	C	E					DISC					X		E			N	1	N	-434.85
	Sub-Total, 3020																				**-505,468.47**
3041	4871	D	E										X		E			N			-367,835.18
3041	4971	D	E										X		E			N			-232.28
	Sub-Total, 3041																				**-368,067.46**
3050	4801	C	E												E			N	1		33,071.35
3050	4801	C	E												E			N	1		383,273.70
3050	4801	C	E												E			N	1		696,427.75
3050	4871	D	E												E			N			-367,835.18
3050	4881	C	E												E			N			148,631.47
3050	4881	C	E												E			N			71,720.00
3050	4901	C	E												E			N	1		352,556.17
3050	4901	C	E												E			N	1		6,274.89
3050	4901	C	E												E			N	1		44,964.09
3050	4971	D	E												E			N			-232.28
3050	4981	C	E												E			N			1,276.88
3050	4981	C	E												E			N			8.58
3050	4981	C	E												E			N			16,250.00
	Sub-Total, 3050																				**1,386,387.42**

3100, Memo: Obligated balance, start of year ==========
2,037,933.68

3200, Memo: Obligated balance, end of year ==========
1,386,387.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	-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	413,869.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,947.30
4011	4902	C	E					DISC	BAL				X		E		N		N	89,216.85
4011	4982	C	E					DISC					X		E		N	1	N	434.85
	Sub-Total, 4011																			**505,468.47**
4020, Disc: Outlays, gross (total)																				========== 505,468.47
4033	4972	D	E			X		DISC					X		E		N			-2,143.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,143.08
4052	4972	D	E			X		DISC					X		E		N			2,143.08
4060, Disc: Additional offsets against BA only (total)																				======= 2,143.08
4080, Disc: Outlays, net																				========== 503,325.39
4190, Outlays, net (disc. and mand.)																				========== 503,325.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		295,743.27
3000	4801	C	B										X			E		N	1		298,393.82
3000	4801	C	B										X			E		N	1		654,286.46
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		418,145.20
3011	4801	C	E										X			E		N	1		513,695.26
3011	4801	C	E										X			E		N	1		196,143.82
3011	4801	C	E										X			E		N	1		10,255.96
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		-68,850.00
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	E										X			E		N	1		0.02
3011	4901	C	E										X			E		N	1		25,103.26
3011	4901	C	E										X			E		N	1		61,250.00
3011	4902	C	E					DISC	BAL				X			E		N		N	109,850.00
3011	4902	C	E					DISC	BAL				X			E		N		N	10,572.36
3011	4902	C	E					DISC	BAL				X			E		N		N	50,532.09
3011	4981	C	E										X			E		N			1,274.15
3011	4982	C	E					DISC					X			E		N	1	N	4,672.57
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	-109,850.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,572.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-50,532.09
3020	4982	C	E					DISC					X			E		N	1	N	-4,672.57
Sub-Total, 3020																					**-175,627.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3041	4871	D	E										X		E			N			-237,622.25
3041	4971	D	E										X		E			N			-15,217.23
Sub-Total, 3041																					**-252,839.48**
3050	4801	C	E												E			N	1		10,255.96
3050	4801	C	E												E			N	1		513,695.26
3050	4801	C	E												E			N	1		196,143.82
3050	4801	C	E												E			N	1		418,145.20
3050	4871	D	E												E			N			-237,622.25
3050	4901	C	E												E			N	1		0.02
3050	4901	C	E												E			N	1		25,103.26
3050	4901	C	E												E			N	1		61,250.00
3050	4971	D	E												E			N			-15,217.23
3050	4981	C	E												E			N			1,274.15
Sub-Total, 3050																					**973,028.19**
3100, Memo: Obligated balance, start of year																					========== 1,401,494.69
3200, Memo: Obligated balance, end of year																					========== 973,028.19

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	109,850.00
4011	4902	C	E					DISC	BAL				X		E			N		N	10,572.36
4011	4902	C	E					DISC	BAL				X		E			N		N	50,532.09
4011	4982	C	E					DISC					X		E			N	1	N	4,672.57
Sub-Total, 4011																					**175,627.02**
4020, Disc: Outlays, gross (total)																					========== 175,627.02
4033	4972	D	E			X		DISC					X		E			N			-3,222.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,222.52
4052	4972	D	E			X		DISC					X		E			N			3,222.52
4060, Disc: Additional offsets against BA only (total)																					======== 3,222.52
4080, Disc: Outlays, net																					========== 172,404.50
4190, Outlays, net (disc. and mand.)																					========== 172,404.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		453,316.53
3000	4801	C	B										X			E		N	1		264,226.17
3000	4801	C	B										X			E		N	1		363,618.03
3000	4901	C	B										X			E		N	1		74,856.47
3000	4901	D	B										X			E		N	1		-79,372.16
3000	4901	C	B										X			E		N	1		850.00
Sub-Total, 3000																					**1,077,495.04**
3011	4801	C	B										X			E		N	1		-264,226.17
3011	4801	C	B										X			E		N	1		-363,618.03
3011	4801	C	B										X			E		N	1		-453,316.53
3011	4801	C	E										X			E		N	1		362,318.03
3011	4801	C	E										X			E		N	1		477,363.03
3011	4801	C	E										X			E		N	1		252,026.11
3011	4901	C	B										X			E		N	1		-850.00
3011	4901	C	B										X			E		N	1		-74,856.47
3011	4901	D	B										X			E		N	1		79,372.16
3011	4901	D	E										X			E		N	1		-12,550.00
3011	4901	D	E										X			E		N	1		-77,772.16
3011	4901	C	E										X			E		N	1		79,372.16
3011	4902	C	E					DISC	BAL				X			E		N		N	2,100.00
3011	4902	C	E					DISC	BAL				X			E		N		N	50,374.31
3011	4902	C	E					DISC	BAL				X			E		N		N	2,042.38
3011	4981	C	E										X			E		N			12,600.00
3011	4982	C	E					DISC					X			E		N	1	N	149.85
Sub-Total, 3011																					**70,528.67**
3020	4902	C	E					DISC	BAL				X			E		N		N	-50,374.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,042.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,100.00
3020	4982	C	E					DISC					X			E		N	1	N	-149.85
Sub-Total, 3020																					**-54,666.54**
3041	4871	D	E										X			E		N			-269,517.68
3050	4801	C	E													E		N	1		252,026.11
3050	4801	C	E													E		N	1		362,318.03
3050	4801	C	E													E		N	1		477,363.03
3050	4871	D	E													E		N			-269,517.68
3050	4901	D	E													E		N	1		-12,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3050	4901	D	E												E		N	1		-77,772.16
3050	4901	C	E												E		N	1		79,372.16
3050	4981	C	E												E		N			12,600.00
	Sub-Total, 3050																			**823,839.49**
3100, Memo: Obligated balance, start of year																				========== 1,077,495.04
3200, Memo: Obligated balance, end of year																				========== 823,839.49

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	2,100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	50,374.31
4011	4982	C	E					DISC					X		E		N	1	N	149.85
	Sub-Total, 4011																			**54,666.54**
4020, Disc: Outlays, gross (total)																				========= 54,666.54
4030	4972	D	E			F		DISC					X		E		N			-38.99
4033	4972	D	E			X		DISC					X		E		N			-2,099.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,138.94
4052	4972	D	E			F		DISC					X		E		N			38.99
4052	4972	D	E			X		DISC					X		E		N			2,099.95
	Sub-Total, 4052																			**2,138.94**
4060, Disc: Additional offsets against BA only (total)																				======== 2,138.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																				========= 52,527.60
4190, Outlays, net (disc. and mand.)																				========= 52,527.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 180,918,700.37

Budgetary Resources

1100, BA: Disc: Appropriation 364,500,000.00

1160, BA: Disc: Appropriation (total) ========== 364,500,000.00

1700, BA: Disc: Spending auth: Collected 8,050.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 950.00

1750, BA: Disc: Spending auth: Total ======== 9,000.00

1900, Budget authority total (disc. and mand.) ========== 364,509,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 364,509,000.00

1940, Unob Bal: Memo: Unob bal expiring -183,690,299.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	62,597,297.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	180,918,700.37
3011, Ob Bal: Obligations incurred: Expired accounts	2,469,171.75
3020, Ob Bal: Outlays (gross)	-184,267,923.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,088,331.48
3050, Ob Bal: EOY: Unpaid obligations	58,628,914.67
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-950.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-950.00
3100, Memo: Obligated balance, start of year	========== 62,597,297.20
3200, Memo: Obligated balance, end of year	========== 58,627,964.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 364,509,000.00
4010, Disc: Outlays from new authority	147,667,937.65
4011, Disc: Outlays from balances	36,599,985.52
4020, Disc: Outlays, gross (total)	========== 184,267,923.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-127,555.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	16,314.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,241.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-950.00
4052, Disc: Offset, BA: Collection cred to expired accts	103,191.98
4060, Disc: Additional offsets against BA only (total)	========== 102,241.98
4070, Disc: Budget authority, net	========== 364,500,000.00
4080, Disc: Outlays, net	========== 184,156,681.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, **Budget authority, net (disc. and mand.)**																					========== 364,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 184,156,681.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		1,066,560.53
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			5,483.06
0900	4901	C	B										X		U		N	3		-6,125.24
0900	4901	C	E										X		U		N	3		35,430.11
0900	4902	D	E					MAND	NEW				X		U		N		N	-29,668.19
0900	4902	C	E					MAND	BAL				X		U		N		N	137,719.48
0900	4981	C	E										X		U		N			757.84
Sub-Total, 0900																				**645,738.96**

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			22,025.27
1050, Unob Bal: Unobligated balance (total)																				========== 2,849,689.59
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			269,811.00
1800	4277	D	E					MAND					X		U		N			132,559.00
Sub-Total, 1800																				**402,370.00**
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 2nd 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																				========== 402,370.00
1900, Budget authority total (disc. and mand.)																				========== 402,370.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,252,059.59
1941	4450	C	E												U		N	3		159,519.52
1941	4510	C	E		A										U		N	3		1,033,684.80
1941	4610	C	E		A										U		N	3		1,243,884.24
1941	4700	C	E		A										U		N	3		169,232.07
Sub-Total, 1941																				**2,606,320.63**
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		1,066,560.53
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			5,483.06
3010	4901	C	B										X		U		N	3		-6,125.24
3010	4901	C	E										X		U		N	3		35,430.11
3010	4902	D	E					MAND		NEW			X		U		N		N	-29,668.19
3010	4902	C	E					MAND		BAL			X		U		N		N	137,719.48
3010	4981	C	E										X		U		N			757.84
Sub-Total, 3010																				**645,738.96**
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	-137,719.48
3020	4902	D	E					MAND		NEW			X		U		N		N	29,668.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																			**-108,051.29**
3040	4871	D	E										X		U		N			-22,025.27
3050	4801	C	E												U		N	3		1,066,560.53
3050	4871	D	E												U		N			-22,025.27
3050	4881	C	E												U		N			5,483.06
3050	4901	C	E												U		N	3		35,430.11
3050	4981	C	E												U		N			757.84
	Sub-Total, 3050																			**1,086,206.27**
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																				========== 883,755.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 402,370.00
4100	4902	D	E					MAND		NEW			X		U		N		N	-29,668.19
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	137,719.48
Sub-Total, 4101																				**137,719.48**
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	-29,668.19
4110	4902	C	E					MAND		BAL			X		U		N		N	137,719.48
Sub-Total, 4110																				**108,051.29**
4120	4277	D	E					MAND					X		U		N			-132,559.00
4123	4261	D	E					MAND					X		U		N			-269,811.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -402,370.00
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																				========== -294,318.71
4190, Outlays, net (disc. and mand.)																				========== -294,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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 2nd 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 645,738.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,827,664.32

1021, Unob Bal: Recov of prior year unpaid obligations 22,025.27

1050, Unob Bal: Unobligated balance (total) ========== 2,849,689.59

1800, BA: Mand: Spending auth: Collected 402,370.00

1850, BA: Mand: Spending auth: Total ========== 402,370.00

1900, Budget authority total (disc. and mand.) ========== 402,370.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,252,059.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,606,320.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	570,543.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	645,738.96
3020, Ob Bal: Outlays (gross)	-108,051.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,025.27
3050, Ob Bal: EOY: Unpaid obligations	1,086,206.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,451.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,451.00
3100, Memo: Obligated balance, start of year	========== 368,092.87
3200, Memo: Obligated balance, end of year	========== 883,755.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 402,370.00
4100, Mand: Outlays from new authority	-29,668.19
4101, Mand: Outlays from balances	137,719.48
4110, Mand: Outlays, gross (total)	108,051.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-132,559.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-269,811.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -402,370.00
4170, Mand: Outlays, net	========== -294,318.71
4190, Outlays, net (disc. and mand.)	========== -294,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp

638,000.00

5098, Memo: Unexp unavail balance, EOY: Approp

638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 181,564,439.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,827,664.32

1021, Unob Bal: Recov of prior year unpaid obligations 22,025.27

1050, Unob Bal: Unobligated balance (total) ========== 2,849,689.59

1100, BA: Disc: Appropriation 364,500,000.00

1160, BA: Disc: Appropriation (total) ========== 364,500,000.00

1700, BA: Disc: Spending auth: Collected 8,050.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 950.00

1750, BA: Disc: Spending auth: Total ======== 9,000.00

1800, BA: Mand: Spending auth: Collected 402,370.00

1850, BA: Mand: Spending auth: Total ========== 402,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900,	**Budget authority total (disc. and mand.)**																				========== 364,911,370.00
1930,	**Total budgetary resources avail (disc. and mand.)**																				========== 367,761,059.59
1940,	**Unob Bal: Memo: Unob bal expiring**																				-183,690,299.63
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				2,606,320.63

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	63,167,841.07
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	181,564,439.33
3011,	**Ob Bal: Obligations incurred: Expired accounts**	2,469,171.75
3020,	**Ob Bal: Outlays (gross)**	-184,375,974.46
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-22,025.27
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-3,088,331.48
3050,	**Ob Bal: EOY: Unpaid obligations**	59,715,120.94
3060,	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	-202,451.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-950.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-203,401.00
3100, Memo: Obligated balance, start of year																				========== 62,965,390.07
3200, Memo: Obligated balance, end of year																				========== 59,511,719.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 364,509,000.00
4010, Disc: Outlays from new authority	147,667,937.65
4011, Disc: Outlays from balances	36,599,985.52
4020, Disc: Outlays, gross (total)	========== 184,267,923.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-127,555.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	16,314.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,241.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-950.00
4052, Disc: Offset, BA: Collection cred to expired accts																				103,191.98
4060, Disc: Additional offsets against BA only (total)																				========== 102,241.98
4070, Disc: Budget authority, net																				========== 364,500,000.00
4080, Disc: Outlays, net																				========== 184,156,681.19
4090, Mand: Budget authority, gross																				========== 402,370.00
4100, Mand: Outlays from new authority																				-29,668.19
4101, Mand: Outlays from balances																				137,719.48
4110, Mand: Outlays, gross (total)																				108,051.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-132,559.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-269,811.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -402,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																				========== -294,318.71
4180, Budget authority, net (disc. and mand.)																				========== 364,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 183,862,362.48

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	638,000.00
5098, Memo: Unexp unavail balance, EOY: Approp	638,000.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -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		1,400,363.71
0900	4901	C	E										X		U		N	1		594,698.34
0900	4902	C	E					DISC		NEW			X		U		N		N	4,937.95
	Sub-Total, 0900																			**2,000,000.00**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,000,000.00
1941	4610	C	E		A										U		N	1		4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,400,363.71
3010	4901	C	E										X		U		N	1		594,698.34
3010	4902	C	E					DISC	NEW				X		U		N		N	4,937.95
Sub-Total, 3010																				**2,000,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,937.95
3050	4801	C	E												U		N	1		1,400,363.71
3050	4901	C	E												U		N	1		594,698.34
Sub-Total, 3050																				**1,995,062.05**
3200, Memo: Obligated balance, end of year																				========== 1,995,062.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,937.95
4020, Disc: Outlays, gross (total)																				======== 4,937.95
4070, Disc: Budget authority, net																				========== 6,000,000.00
4080, Disc: Outlays, net																				======== 4,937.95
4180, Budget authority, net (disc. and mand.)																				========== 6,000,000.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 4,937.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-3,763,829.83
0900	4801	C	E										X			U		Y	1		2,373,711.29
0900	4901	C	B										X			U		Y	1		-164,442.25
0900	4901	C	E										X			U		Y	1		70,383.13
0900	4902	C	E					DISC	BAL				X			U		Y		N	2,013,340.95
	Sub-Total, 0900																				**529,163.29**
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**
1021	4871	D	E										X			U		Y			7,491.47
1050, Unob Bal: Unobligated balance (total)																					========== 668,211.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 668,211.52
1940	4450	C	E													U		Y	1		-20,000.00
1940	4610	C	E		A											U		Y	1		-119,048.23
	Sub-Total, 1940																				**-139,048.23**

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		3,763,829.83
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		2,373,711.29
3010	4901	C	B										X		U			Y	1		-164,442.25
3010	4901	C	E										X		U			Y	1		70,383.13
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,013,340.95
Sub-Total, 3010																					**529,163.29**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,013,340.95
3040	4871	D	E										X		U			Y			-7,491.47
3050	4801	C	E												U			Y	1		2,373,711.29
3050	4871	D	E												U			Y			-7,491.47
3050	4901	C	E												U			Y	1		70,383.13
Sub-Total, 3050																					**2,436,602.95**
3100, Memo: Obligated balance, start of year																					========== 3,928,272.08
3200, Memo: Obligated balance, end of year																					========== 2,436,602.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,013,340.95
4020, Disc: Outlays, gross (total)																					========== 2,013,340.95
4080, Disc: Outlays, net																					========== 2,013,340.95
4190, Outlays, net (disc. and mand.)																					========== 2,013,340.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	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		76,299.39
3011	4901	C	B										X			E		N	1		-939.20
3011	4901	C	E										X			E		N	1		4,780.00
3011	4902	C	E					DISC	BAL				X			E		N		N	73,574.97
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,574.97
3050	4801	C	E													E		N	1		76,299.39
3050	4901	C	E													E		N	1		4,780.00
Sub-Total, 3050																					**81,079.39**
3100, Memo: Obligated balance, start of year																					========== 154,654.36
3200, Memo: Obligated balance, end of year																					========= 81,079.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	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
FY 2016 2nd 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		187,324.07
3011	4901	C	B										X		E		N	1		-1,871.21
3011	4901	C	E										X		E		N	1		2,293.44
3011	4902	C	E					DISC	BAL				X		E		N		N	31,468.44
Sub-Total, 3011																				**2.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,468.44
3050	4801	C	E												E		N	1		187,324.07
3050	4901	C	E												E		N	1		2,293.44
Sub-Total, 3050																				**189,617.51**

3100, Memo: Obligated balance, start of year ==========
221,083.24

3200, Memo: Obligated balance, end of year ==========
189,617.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	31,468.44
4020, Disc: Outlays, gross (total)																					========= 31,468.44
4080, Disc: Outlays, net																					========= 31,468.44
4190, Outlays, net (disc. and mand.)																					========= 31,468.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		45,806.75
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		43,253.99
3011	4901	C	B										X			E		N	1		-727.20
3011	4901	C	E										X			E		N	1		701.17
3011	4902	C	E					DISC	BAL				X			E		N		N	2,578.79
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,578.79
3050	4801	C	E													E		N	1		43,253.99
3050	4901	C	E													E		N	1		701.17
Sub-Total, 3050																					**43,955.16**
3100, Memo: Obligated balance, start of year																					========= 46,533.95
3200, Memo: Obligated balance, end of year																					========= 43,955.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	2,578.79
4020, Disc: Outlays, gross (total)																					======== 2,578.79
4080, Disc: Outlays, net																					======== 2,578.79
4190, Outlays, net (disc. and mand.)																					======== 2,578.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -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 Err Adj	Adv Flg	TAFS Stat	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		148,024.80
3011	4901	C	E										X		E		N	1		3,139.00
3011	4902	C	E					DISC	BAL				X		E		N		N	214.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-214.00
3050	4801	C	E												E		N	1		148,024.80
3050	4901	C	E												E		N	1		3,139.00
	Sub-Total, 3050																			**151,163.80**

3100, Memo: Obligated balance, start of year ==========
151,377.80

3200, Memo: Obligated balance, end of year ==========
151,163.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	214.00

4020, Disc: Outlays, gross (total) ======
214.00

4080, Disc: Outlays, net ======
214.00

4190, Outlays, net (disc. and mand.) ======
214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	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		76,035.75
3011	4902	C	E					DISC	BAL				X			E		N		N	237.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-237.00
3050	4801	C	E													E		N	1		76,035.75
3100, Memo: Obligated balance, start of year																					========= 76,272.75
3200, Memo: Obligated balance, end of year																					========= 76,035.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	237.00
4020, Disc: Outlays, gross (total)																					====== 237.00
4080, Disc: Outlays, net																					====== 237.00
4190, Outlays, net (disc. and mand.)																					====== 237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,529,163.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 660,720.05

1021, Unob Bal: Recov of prior year unpaid obligations 7,491.47

1050, Unob Bal: Unobligated balance (total) ========== 668,211.52

1100, BA: Disc: Appropriation 6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,668,211.52

1940, Unob Bal: Memo: Unob bal expiring -139,048.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,578,194.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,529,163.29
3011, Ob Bal: Obligations incurred: Expired accounts	2.71
3020, Ob Bal: Outlays (gross)	-2,126,352.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,491.47
3050, Ob Bal: EOY: Unpaid obligations	4,973,516.61
3100, Memo: Obligated balance, start of year	========== 4,578,194.18
3200, Memo: Obligated balance, end of year	========== 4,973,516.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,000,000.00
4010, Disc: Outlays from new authority	4,937.95
4011, Disc: Outlays from balances	2,121,414.15
4020, Disc: Outlays, gross (total)	========== 2,126,352.10
4070, Disc: Budget authority, net	========== 6,000,000.00
4080, Disc: Outlays, net	========== 2,126,352.10
4180, Budget authority, net (disc. and mand.)	========== 6,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,126,352.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		36,895,482.89
0900	4801	C	E										X		U		N	1		1,394,946.48
0900	4901	C	B										X		U		N	1		-245,741.54
0900	4901	C	E										X		U		N	1		311,710.37
0900	4902	C	E					DISC	NEW				X		U		N		N	30,756,249.08
0900	4902	C	E					DISC	BAL				X		U		N		N	1,912,410.92
0900	4902	C	E					DISC	BAL				X		U		N		N	115,124.68
Sub-Total, 0900																				**36,251,736.83**

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**
1021	4871	D	E										X		U		N			44,877.85
1050, Unob Bal: Unobligated balance (total)																				========== 254,612,374.04
1700	4261	D	E					DISC					X		U		N			2,944,600.17
1750, BA: Disc: Spending auth: Total																				========== 2,944,600.17
1900, Budget authority total (disc. and mand.)																				========== 2,944,600.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 257,556,974.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941	4450	C	E												U		N	1		100.00
1941	4610	C	E		A										U		N	1		263,188,802.33
Sub-Total, 1941																				**263,188,902.33**

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		36,895,482.89
3010	4801	C	E										X		U		N	1		1,394,946.48
3010	4901	C	B										X		U		N	1		-245,741.54
3010	4901	C	E										X		U		N	1		311,710.37
3010	4902	C	E					DISC	NEW				X		U		N		N	30,756,249.08
3010	4902	C	E					DISC	BAL				X		U		N		N	115,124.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,912,410.92
Sub-Total, 3010																				**36,251,736.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,756,249.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,912,410.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,124.68
Sub-Total, 3020																				**-32,783,784.68**
3040	4871	D	E										X		U		N			-44,877.85
3050	4801	C	E												U		N	1		36,895,482.89
3050	4801	C	E												U		N	1		1,394,946.48
3050	4871	D	E												U		N			-44,877.85
3050	4901	C	E												U		N	1		311,710.37
Sub-Total, 3050																				**38,557,261.89**

3100, Memo: Obligated balance, start of year ==========
35,134,187.59

3200, Memo: Obligated balance, end of year ==========
38,557,261.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 2,944,600.17
4010	4902	C	E					DISC	NEW				X		U		N		N	30,756,249.08
4011	4902	C	E					DISC	BAL				X		U		N		N	115,124.68
4011	4902	C	E					DISC	BAL				X		U		N		N	1,912,410.92
Sub-Total, 4011																				**2,027,535.60**
4020, Disc: Outlays, gross (total)																				========== 32,783,784.68
4033	4261	D	E					DISC					X		U		N			-2,944,600.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,944,600.17
4080, Disc: Outlays, net																				========== 29,839,184.51
4190, Outlays, net (disc. and mand.)																				========== 29,839,184.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
FY 2016 2nd 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		3,562,386.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,640.48
	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 2nd 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		3,562,386.19
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,640.48
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,640.48
3040	4871	D	E										X		U			Y			-45,879.34
3050	4801	C	E												U			Y	1		3,562,386.19
3050	4871	D	E												U			Y			-45,879.34
	Sub-Total, 3050																				**3,516,506.85**

3100, Memo: Obligated balance, start of year ========== 3,566,026.67

3200, Memo: Obligated balance, end of year ========== 3,516,506.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	3,640.48

4020, Disc: Outlays, gross (total) ======== 3,640.48

4080, Disc: Outlays, net ======== 3,640.48

4190, Outlays, net (disc. and mand.) ======== 3,640.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 2nd 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 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		55,107,304.97
0900	4901	C	E										X		U		Y	1		4,507,823.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	27,341,671.62
Sub-Total, 0900																				**86,956,800.03**
Budgetary Resources																				
1021	4871	D	E										X		U		Y			10,028.22
1050, Unob Bal: Unobligated balance (total)																				========= 10,028.22
1700	4261	D	E					DISC					X		U		Y			290,067,506.92
1750, BA: Disc: Spending auth: Total																				========== 290,067,506.92
1900, Budget authority total (disc. and mand.)																				========== 290,067,506.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,077,535.14
1940	4450	C	E												U		Y	1		-495,988,333.02
1940	4610	C	E		A										U		Y	1		-19,320,295.17
Sub-Total, 1940																				**-515,308,628.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		55,107,304.97
3010	4901	C	E										X		U		Y	1		4,507,823.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,341,671.62
Sub-Total, 3010																				**86,956,800.03**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,341,671.62
3040	4871	D	E										X		U		Y			-10,028.22
3050	4801	C	E												U		Y	1		55,107,304.97
3050	4871	D	E												U		Y			-10,028.22
3050	4901	C	E												U		Y	1		4,507,823.44
Sub-Total, 3050																				**59,605,100.19**
3200, Memo: Obligated balance, end of year																				========== 59,605,100.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 290,067,506.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,341,671.62
4020, Disc: Outlays, gross (total)																				========== 27,341,671.62
4033	4261	D	E					DISC					X		U		Y			-290,067,506.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -290,067,506.92
4080, Disc: Outlays, net																				========== -262,725,835.30

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
4190, Outlays, net (disc. and mand.)																					========== -262,725,835.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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**
3041	4871	D	E										X		E		N			-2,068.72
3050	4801	C	E												E		N	1		5,127,927.13
3050	4871	D	E												E		N			-2,068.72
	Sub-Total, 3050																			**5,125,858.41**
3100, Memo: Obligated balance, start of year																				========== 5,127,927.13
3200, Memo: Obligated balance, end of year																				========== 5,125,858.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		13,157,304.43
3011	4901	C	B										X		E			N	1		-3,681,843.59
3011	4901	C	E										X		E			N	1		710,630.67
3011	4902	C	E					DISC	BAL				X		E			N		N	13,294,960.48
Sub-Total, 3011																					**98,265.65**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,294,960.48
3041	4871	D	E										X		E			N			-1,264.20
3050	4801	C	E												E			N	1		13,157,304.43
3050	4871	D	E												E			N			-1,264.20
3050	4901	C	E												E			N	1		710,630.67
Sub-Total, 3050																					**13,866,670.90**
3100, Memo: Obligated balance, start of year																					========== 27,064,629.93
3200, Memo: Obligated balance, end of year																					========== 13,866,670.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	13,294,960.48
4020, Disc: Outlays, gross (total)																				========== 13,294,960.48
4033	4261	D	E					DISC					X		E		N			-41,305.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,305.66
4052	4261	D	E					DISC					X		E		N			41,305.66
4060, Disc: Additional offsets against BA only (total)																				========= 41,305.66
4080, Disc: Outlays, net																				========== 13,253,654.82
4190, Outlays, net (disc. and mand.)																				========== 13,253,654.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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
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		3,235,150.52
3011	4901	C	B										X		E		N	1		-1,494,880.20
3011	4901	C	E										X		E		N	1		1,325,510.38
3011	4902	C	E					DISC	BAL				X		E		N		N	8,961,721.91
Sub-Total, 3011																				**579,980.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,961,721.91
3050	4801	C	E												E		N	1		3,235,150.52
3050	4901	C	E												E		N	1		1,325,510.38
Sub-Total, 3050																				**4,560,660.90**

3100, Memo: Obligated balance, start of year ==========
12,942,402.62

3200, Memo: Obligated balance, end of year ==========
4,560,660.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,961,721.91

4020, Disc: Outlays, gross (total) ==========
8,961,721.91

4080, Disc: Outlays, net ==========
8,961,721.91

4190, Outlays, net (disc. and mand.) ==========
8,961,721.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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
FY 2016 2nd 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 2nd 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		1,012,550.89
3011	4901	C	B										X		E		N	1		-17,398.48
3011	4901	C	E										X		E		N	1		40,034.92
3011	4902	C	E					DISC	BAL				X		E		N		N	39,709.78
Sub-Total, 3011																				**1.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,709.78
3050	4801	C	E												E		N	1		1,012,550.89
3050	4901	C	E												E		N	1		40,034.92
Sub-Total, 3050																				**1,052,585.81**

3100, Memo: Obligated balance, start of year ==========
1,092,294.39

3200, Memo: Obligated balance, end of year ==========
1,052,585.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	39,709.78

4020, Disc: Outlays, gross (total) =========
39,709.78

4080, Disc: Outlays, net =========
39,709.78

4190, Outlays, net (disc. and mand.) =========
39,709.78

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		1,876,567.43
3011	4902	C	E					DISC	BAL				X		E		N		N	755.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-755.95
3050	4801	C	E												E		N	1		1,876,567.43

3100, Memo: Obligated balance, start of year ========== 1,877,323.38

3200, Memo: Obligated balance, end of year ========== 1,876,567.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	755.95

4020, Disc: Outlays, gross (total) ====== 755.95

4080, Disc: Outlays, net ====== 755.95

4190, Outlays, net (disc. and mand.) ====== 755.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -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 2nd 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 Adj	Err Flg	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 Err Adj	Adv Flg	TAFS Stat	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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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- -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 2nd 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 Stat	TAFS Flg	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		6,230,940.52
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,230,940.52
3100, Memo: Obligated balance, start of year																					========== 6,230,940.52
3200, Memo: Obligated balance, end of year																					========== 6,230,940.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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 2nd 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 123,208,536.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 290,122,008.28

1021, Unob Bal: Recov of prior year unpaid obligations 100,785.41

1050, Unob Bal: Unobligated balance (total) ========== 290,222,793.69

1700, BA: Disc: Spending auth: Collected 293,012,107.09

1750, BA: Disc: Spending auth: Total ========== 293,012,107.09

1900, Budget authority total (disc. and mand.) ========== 293,012,107.09

1930, Total budgetary resources avail (disc. and mand.) ========== 583,234,900.78

1940, Unob Bal: Memo: Unob bal expiring -540,863,140.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 273,188,902.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,170,986.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	123,208,536.86
3011, Ob Bal: Obligations incurred: Expired accounts	1,017,901.71
3020, Ob Bal: Outlays (gross)	-82,753,188.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,785.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-547,918.92
3050, Ob Bal: EOY: Unpaid obligations	162,995,531.38
3100, Memo: Obligated balance, start of year	========== 122,170,986.07
3200, Memo: Obligated balance, end of year	========== 162,995,531.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 293,012,107.09
4010, Disc: Outlays from new authority	58,097,920.70
4011, Disc: Outlays from balances	24,655,268.23
4020, Disc: Outlays, gross (total)	========== 82,753,188.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-293,053,412.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -293,053,412.75
4052, Disc: Offset, BA: Collection cred to expired accts	41,305.66
4060, Disc: Additional offsets against BA only (total)	========= 41,305.66
4080, Disc: Outlays, net	========== -210,300,223.82
4190, Outlays, net (disc. and mand.)	========== -210,300,223.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	D	B													U		N	3		15,540,088.20
1000	4201	C	B													U		N	3		-18,853,953.37
1000	4201	D	B													U		N	3		2,778,642.46
1000	4201	D	B													U		N	3		535,222.71
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			150,955.84
1800	4262	D	E					MAND					X			U		N			4,382,971.19
1800	4262	D	E					MAND					X			U		N			838,890.28
1800	4263	D	E					MAND					X			U		N			609,372.68
1800	4263	D	E					MAND					X			U		N			3,627,401.49
1800	4263	D	E					MAND					X			U		N			124,943.21
Sub-Total, 1800																					**9,734,534.69**
1850, BA: Mand: Spending auth: Total																					========== 8,010,372.68
1850, BA: Mand: Spending auth: Total																					========== 275,899.05
1850, BA: Mand: Spending auth: Total																					========== 1,448,262.96
Sub-Total, 1850																					**9,734,534.69**

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 8,010,372.68
1900, Budget authority total (disc. and mand.)																				========== 275,899.05
1900, Budget authority total (disc. and mand.)																				========== 1,448,262.96
Sub-Total, 1900																				**9,734,534.69**
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,550,460.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,121.76
1930, Total budgetary resources avail (disc. and mand.)																				========== -18,853,953.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,226,905.42
Sub-Total, 1930																				**9,734,534.69**
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**

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

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																				========== 8,010,372.68
4090, Mand: Budget authority, gross																				========== 275,899.05
4090, Mand: Budget authority, gross																				========== 1,448,262.96
Sub-Total, 4090																				**9,734,534.69**
4123	4262	D	E					MAND					X		U		N			-4,382,971.19
4123	4262	D	E					MAND					X		U		N			-838,890.28
4123	4262	D	E					MAND					X		U		N			-150,955.84
4123	4263	D	E					MAND					X		U		N			-3,627,401.49
4123	4263	D	E					MAND					X		U		N			-124,943.21
4123	4263	D	E					MAND					X		U		N			-609,372.68
Sub-Total, 4123																				**-9,734,534.69**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,010,372.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -275,899.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,448,262.96
Sub-Total, 4130																				**-9,734,534.69**
4170, Mand: Outlays, net																				========== -8,010,372.68
4170, Mand: Outlays, net																				========== -275,899.05
4170, Mand: Outlays, net																				========== -1,448,262.96
Sub-Total, 4170																				**-9,734,534.69**

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== -8,010,372.68
4190, Outlays, net (disc. and mand.)																					========== -275,899.05
4190, Outlays, net (disc. and mand.)																					========== -1,448,262.96
Sub-Total, 4190																					**-9,734,534.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 9,734,534.69

1850, BA: Mand: Spending auth: Total ========== 9,734,534.69

1900, Budget authority total (disc. and mand.) ========== 9,734,534.69

1930, Total budgetary resources avail (disc. and mand.) ========== 9,734,534.69

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,734,534.69

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -9,734,534.69

4130, Mand: Offsets against gross BA and outlays (total) ========== -9,734,534.69

4170, Mand: Outlays, net ========== -9,734,534.69

4190, Outlays, net (disc. and mand.) ========== -9,734,534.69

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			7,375,926.15
1800	4263	D	E					MAND					X		U		N			251,088.32
	Sub-Total, 1800																			**7,627,014.47**
1850, BA: Mand: Spending auth: Total																				========== 7,627,014.47
1900, Budget authority total (disc. and mand.)																				========== 7,627,014.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,627,014.47
1941	4610	D	E		A										U		N	3		-335,667.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	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																				========== 7,627,014.47
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			-7,375,926.15
4123	4263	D	E					MAND					X		U		N			-251,088.32
	Sub-Total, 4123																			**-7,627,014.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,627,014.47
4170, Mand: Outlays, net																				========== -7,291,524.36
4190, Outlays, net (disc. and mand.)																				========== -7,291,524.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 335,667.14

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 7,627,014.47

1850, BA: Mand: Spending auth: Total ========== 7,627,014.47

1900, Budget authority total (disc. and mand.) ========== 7,627,014.47

1930, Total budgetary resources avail (disc. and mand.) ========== 7,627,014.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY -335,667.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	335,667.14
3020, Ob Bal: Outlays (gross)	-335,490.11
3050, Ob Bal: EOY: Unpaid obligations	177.03
3200, Memo: Obligated balance, end of year	====== 177.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,627,014.47
4100, Mand: Outlays from new authority	335,490.11
4110, Mand: Outlays, gross (total)	335,490.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,627,014.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,627,014.47
4170, Mand: Outlays, net	========== -7,291,524.36
4190, Outlays, net (disc. and mand.)	========== -7,291,524.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 126,073,367.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 290,782,728.33

1021, Unob Bal: Recov of prior year unpaid obligations 108,276.88

1050, Unob Bal: Unobligated balance (total) ========== 290,891,005.21

1100, BA: Disc: Appropriation 6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,000,000.00

1700, BA: Disc: Spending auth: Collected 293,012,107.09

1750, BA: Disc: Spending auth: Total ========== 293,012,107.09

1800, BA: Mand: Spending auth: Collected 7,627,014.47

1850, BA: Mand: Spending auth: Total ========== 7,627,014.47

1900, Budget authority total (disc. and mand.) ========== 306,639,121.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 597,530,126.77
1940, Unob Bal: Memo: Unob bal expiring																					-541,002,188.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					276,853,235.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,749,180.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	126,073,367.29
3011, Ob Bal: Obligations incurred: Expired accounts	1,017,904.42
3020, Ob Bal: Outlays (gross)	-85,215,031.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,276.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-547,918.92
3050, Ob Bal: EOY: Unpaid obligations	167,969,225.02
3100, Memo: Obligated balance, start of year	========== 126,749,180.25
3200, Memo: Obligated balance, end of year	========== 167,969,225.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 299,012,107.09
4010, Disc: Outlays from new authority	58,102,858.65
4011, Disc: Outlays from balances	26,776,682.38
4020, Disc: Outlays, gross (total)	========== 84,879,541.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-293,053,412.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -293,053,412.75
4052, Disc: Offset, BA: Collection cred to expired accts	41,305.66
4060, Disc: Additional offsets against BA only (total)	========= 41,305.66
4070, Disc: Budget authority, net	========== 6,000,000.00
4080, Disc: Outlays, net	========== -208,173,871.72
4090, Mand: Budget authority, gross	========== 7,627,014.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					335,490.11
4110, Mand: Outlays, gross (total)																					335,490.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-7,627,014.47
4130, Mand: Offsets against gross BA and outlays (total)																					========== -7,627,014.47
4170, Mand: Outlays, net																					========== -7,291,524.36
4180, Budget authority, net (disc. and mand.)																					========== 6,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -215,465,396.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 9,734,534.69

1850, BA: Mand: Spending auth: Total ========== 9,734,534.69

1900, Budget authority total (disc. and mand.) ========== 9,734,534.69

1930, Total budgetary resources avail (disc. and mand.) ========== 9,734,534.69

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,734,534.69

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -9,734,534.69

4130, Mand: Offsets against gross BA and outlays (total) ========== -9,734,534.69

4170, Mand: Outlays, net ========== -9,734,534.69

4190, Outlays, net (disc. and mand.) ========== -9,734,534.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Benjamin Sandy / 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		4,469,459.31
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
0900	4802	C	E					MAND	BAL				X		U		N	3	N	225,373.82
0900	4802	C	E					MAND	NEW				X		U		N	3	N	98,717.40
0900	4901	C	B										X		U		N	3		-6,687,675.22
0900	4901	C	E										X		U		N	3		6,947,434.24
0900	4902	C	E					MAND	NEW				X		U		N		N	26,822,577.25
0900	4902	C	E					MAND	BAL				X		U		N		N	3,399,787.86
Sub-Total, 0900																				**30,862,959.02**

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			X		MAND					X		U		N			17,616.95
1800	4252	D	E			F		MAND					X		U		N			195,552.50
1800	4266	D	E					MAND					X		U		N			29,496,409.07
1800	4273	D	E					MAND					X		U		N	3	N	104,824.81
Sub-Total, 1800																				**29,814,403.33**
1801	4221	D	B			F		MAND					X		U		N	3		-608,182.60
1801	4221	D	E			F		MAND					X		U		N	3		849,639.15
1801	4251	D	B			F		MAND					X		U		N	3		-3,335.40
1801	4251	D	E			F		MAND					X		U		N	3		16,434.35
1801	4283	D	B					MAND					X		U		N	3	N	-79,147.87
1801	4283	D	E					MAND					X		U		N	3	N	83,328.62
Sub-Total, 1801																				**258,736.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Benjamin Sandy / 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																				========== 30,073,139.58
1900, Budget authority total (disc. and mand.)																				========== 30,073,139.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,819,497.80
1941	4620	C	E		A										U		N	3		46,873,756.71

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		4,469,459.31
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
3010	4802	C	E					MAND	BAL				X		U		N	3	N	225,373.82
3010	4802	C	E					MAND	NEW				X		U		N	3	N	98,717.40
3010	4901	C	B										X		U		N	3		-6,687,675.22
3010	4901	C	E										X		U		N	3		6,947,434.24
3010	4902	C	E					MAND	BAL				X		U		N		N	3,399,787.86
3010	4902	C	E					MAND	NEW				X		U		N		N	26,822,577.25
Sub-Total, 3010																				**30,862,959.02**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	209,745.18
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-225,373.82
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-98,717.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-26,822,577.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,399,787.86
Sub-Total, 3020																				**-30,336,711.15**
3050	4801	C	E												U		N	3		4,469,459.31
3050	4901	C	E												U		N	3		6,947,434.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Benjamin Sandy / 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																			**11,416,893.55**
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		-849,639.15
3070	4251	D	B			F		MAND					X		U		N	3		3,335.40
3070	4251	D	E			F		MAND					X		U		N	3		-16,434.35
3070	4283	D	B					MAND					X		U		N	3	N	79,147.87
3070	4283	D	E					MAND					X		U		N	3	N	-83,328.62
	Sub-Total, 3070																			**-258,736.25**
3090	4221	D	E			F		MAND							U		N	3		-849,639.15
3090	4251	D	E			F		MAND							U		N	3		-16,434.35
3090	4283	D	E					MAND							U		N	3	N	-83,328.62
	Sub-Total, 3090																			**-949,402.12**
3100, Memo: Obligated balance, start of year																				**==========** 10,199,979.81
3200, Memo: Obligated balance, end of year																				**==========** 10,467,491.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Benjamin Sandy / 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																				========== 30,073,139.58
4100	4802	C	E					MAND		NEW			X		U		N	3	N	98,717.40
4100	4902	C	E					MAND		NEW			X		U		N		N	26,822,577.25
Sub-Total, 4100																				**26,921,294.65**
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	225,373.82
4101	4902	C	E					MAND		BAL			X		U		N		N	3,399,787.86
Sub-Total, 4101																				**3,415,416.50**
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	225,373.82
4110	4802	C	E					MAND		NEW			X		U		N	3	N	98,717.40
4110	4902	C	E					MAND		NEW			X		U		N		N	26,822,577.25
4110	4902	C	E					MAND		BAL			X		U		N		N	3,399,787.86
Sub-Total, 4110																				**30,336,711.15**
4120	4252	D	E			F		MAND					X		U		N			-195,552.50
4121	4273	D	E					MAND					X		U		N	3	N	-104,824.81
4123	4252	D	E			X		MAND					X		U		N			-17,616.95
4123	4266	D	E					MAND					X		U		N			-29,496,409.07
Sub-Total, 4123																				**-29,514,026.02**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,814,403.33
4140	4221	D	B			F		MAND					X		U		N	3		608,182.60
4140	4221	D	E			F		MAND					X		U		N	3		-849,639.15
4140	4251	D	B			F		MAND					X		U		N	3		3,335.40
4140	4251	D	E			F		MAND					X		U		N	3		-16,434.35
4140	4283	D	B					MAND					X		U		N	3	N	79,147.87
4140	4283	D	E					MAND					X		U		N	3	N	-83,328.62
Sub-Total, 4140																				**-258,736.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Benjamin Sandy / 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
4150, Mand: Additional offsets against BA only (total)																				========== -258,736.25
4170, Mand: Outlays, net																				========== 522,307.82
4190, Outlays, net (disc. and mand.)																				========== 522,307.82

Memo Entries

5000	1610	D	B	F	20	0500	U	N	30,185,858.44
5001	1610	D	E	F	20	0500	U	N	29,735,175.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 30,862,959.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,746,358.22

1050, Unob Bal: Unobligated balance (total) ========== 20,746,358.22

1800, BA: Mand: Spending auth: Collected 29,814,403.33

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 258,736.25

1850, BA: Mand: Spending auth: Total ========== 30,073,139.58

1900, Budget authority total (disc. and mand.) ========== 30,073,139.58

1930, Total budgetary resources avail (disc. and mand.) ========== 50,819,497.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,873,756.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	10,890,645.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,862,959.02
3020, Ob Bal: Outlays (gross)	-30,336,711.15
3050, Ob Bal: EOY: Unpaid obligations	11,416,893.55
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-690,665.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-258,736.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-949,402.12
3100, Memo: Obligated balance, start of year	========== 10,199,979.81
3200, Memo: Obligated balance, end of year	========== 10,467,491.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,073,139.58
4100, Mand: Outlays from new authority	26,921,294.65
4101, Mand: Outlays from balances	3,415,416.50
4110, Mand: Outlays, gross (total)	30,336,711.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-195,552.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-104,824.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,514,026.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,814,403.33
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-258,736.25
4150, Mand: Additional offsets against BA only (total)	========== -258,736.25
4170, Mand: Outlays, net	========== 522,307.82
4190, Outlays, net (disc. and mand.)	========== 522,307.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

30,185,858.44

5001, Memo: Invest, EOY: Fed securities: Par value

29,735,175.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 30,862,959.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,746,358.22

1050, Unob Bal: Unobligated balance (total) ========== 20,746,358.22

1800, BA: Mand: Spending auth: Collected 29,814,403.33

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 258,736.25

1850, BA: Mand: Spending auth: Total ========== 30,073,139.58

1900, Budget authority total (disc. and mand.) ========== 30,073,139.58

1930, Total budgetary resources avail (disc. and mand.) ========== 50,819,497.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,873,756.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	10,890,645.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,862,959.02
3020, Ob Bal: Outlays (gross)	-30,336,711.15
3050, Ob Bal: EOY: Unpaid obligations	11,416,893.55
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-690,665.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-258,736.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-949,402.12
3100, Memo: Obligated balance, start of year	========== 10,199,979.81
3200, Memo: Obligated balance, end of year	========== 10,467,491.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,073,139.58
4100, Mand: Outlays from new authority	26,921,294.65
4101, Mand: Outlays from balances	3,415,416.50
4110, Mand: Outlays, gross (total)	30,336,711.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-195,552.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-104,824.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,514,026.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,814,403.33
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-258,736.25
4150, Mand: Additional offsets against BA only (total)	========== -258,736.25
4170, Mand: Outlays, net	========== 522,307.82
4190, Outlays, net (disc. and mand.)	========== 522,307.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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

30,185,858.44

5001, Memo: Invest, EOY: Fed securities: Par value

29,735,175.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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		429,909.26
0900	4802	C	E					MAND	NEW				X		U		N	3	N	1,183.56
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		501,948.21
0900	4902	C	E					MAND	NEW				X		U		N		N	1,574,328.46
0900	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
0900	4981	C	E										X		U		N			19,014.22
0900	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-Total, 0900																				**2,464,062.04**

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			205,468.10
1050, Unob Bal: Unobligated balance (total)																				========== 3,728,777,168.13
1800	4266	D	E					MAND					X		U		N			260,634,000.00
1800	4273	D	E					MAND					X		U		N	3	N	15,238,159.95
Sub-Total, 1800																				**275,872,159.95**
1801	4283	D	B					MAND					X		U		N	3	N	-16,726,992.36
1801	4283	D	E					MAND					X		U		N	3	N	15,365,720.61
Sub-Total, 1801																				**-1,361,271.75**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	292,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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
1850, BA: Mand: Spending auth: Total																				========== 274,530,888.20
1900, Budget authority total (disc. and mand.)																				========== 274,530,888.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,003,308,056.33
1941	4620	C	E		A										U		N	3		4,388,130,831.65

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		429,909.26
3010	4802	C	E					MAND	NEW				X		U		N	3	N	1,183.56
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		501,948.21
3010	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
3010	4902	C	E					MAND	NEW				X		U		N		N	1,574,328.46
3010	4981	C	E										X		U		N			19,014.22
3010	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-Total, 3010																				**2,464,062.04**
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-1,183.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,574,328.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-153,512.91
3020	4982	C	E					MAND					X		U		N	3	N	-2,732.25
Sub-Total, 3020																				**-1,731,757.18**
3040	4971	D	E										X		U		N			-205,468.10
3050	4801	C	E												U		N	3		429,909.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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
3050	4881	C	E												U		N			60,802.48
3050	4901	C	E												U		N	3		501,948.21
3050	4971	D	E												U		N			-205,468.10
3050	4981	C	E												U		N			19,014.22
	Sub-Total, 3050																			**806,206.07**
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	-15,365,720.61
	Sub-Total, 3070																			**1,361,271.75**
3090	4283	D	E					MAND					X		U		N	3	N	-15,365,720.61

3100, Memo: Obligated balance, start of year ==========
-16,447,623.05

3200, Memo: Obligated balance, end of year ==========
-14,559,514.54

BA & O, Net

4090, Mand: Budget authority, gross ==========
274,530,888.20

4100	4802	C	E					MAND	NEW				X		U		N	3	N	1,183.56
4100	4902	C	E					MAND	NEW				X		U		N		N	1,574,328.46
	Sub-Total, 4100																			**1,575,512.02**
4101	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
4101	4982	C	E					MAND					X		U		N	3	N	2,732.25
	Sub-Total, 4101																			**156,245.16**
4110	4802	C	E					MAND	NEW				X		U		N	3	N	1,183.56
4110	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
4110	4902	C	E					MAND	NEW				X		U		N		N	1,574,328.46
4110	4982	C	E					MAND					X		U		N	3	N	2,732.25
	Sub-Total, 4110																			**1,731,757.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 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
4121	4273	D	E					MAND					X		U		N	3	N	-15,238,159.95
4123	4266	D	E					MAND					X		U		N			-260,634,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -275,872,159.95
4140	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
4140	4283	D	E					MAND					X		U		N	3	N	-15,365,720.61
Sub-Total, 4140																				**1,361,271.75**
4150, Mand: Additional offsets against BA only (total)																				========== 1,361,271.75
4160, Mand: Budget authority, net																				========= 20,000.00
4170, Mand: Outlays, net																				========== -274,140,402.77
4180, Budget authority, net (disc. and mand.)																				========= 20,000.00
4190, Outlays, net (disc. and mand.)																				========== -274,140,402.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Ball / 304-480-7475 / Amanda.Ball@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 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			3,726,940,419.05
5001	1610	D	E			F					20	0500				U		N			4,002,770,271.65
5090	4384	C	B	S				MAND		SEQ			X			U		N	3	N	292,000.00
5092	4382	C	E	S				MAND		SEQ			X			U		N	3	N	272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 2,464,062.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,728,571,700.03

1021, Unob Bal: Recov of prior year unpaid obligations 205,468.10

1050, Unob Bal: Unobligated balance (total) ========== 3,728,777,168.13

1800, BA: Mand: Spending auth: Collected 275,872,159.95

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,361,271.75

1802, BA: Mand: Spending auth: Previously unavailable 292,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -272,000.00

1850, BA: Mand: Spending auth: Total ========== 274,530,888.20

1900, Budget authority total (disc. and mand.) ========== 274,530,888.20

1930, Total budgetary resources avail (disc. and mand.) ========== 4,003,308,056.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,388,130,831.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,369.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,464,062.04
3020, Ob Bal: Outlays (gross)	-1,731,757.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,468.10
3050, Ob Bal: EOY: Unpaid obligations	806,206.07
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,726,992.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,361,271.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,365,720.61
3100, Memo: Obligated balance, start of year	========== -16,447,623.05
3200, Memo: Obligated balance, end of year	========== -14,559,514.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 274,530,888.20
4100, Mand: Outlays from new authority	1,575,512.02
4101, Mand: Outlays from balances	156,245.16
4110, Mand: Outlays, gross (total)	1,731,757.18
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,238,159.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-260,634,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -275,872,159.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,361,271.75
4150, Mand: Additional offsets against BA only (total)	========== 1,361,271.75
4160, Mand: Budget authority, net	========= 20,000.00
4170, Mand: Outlays, net	========== -274,140,402.77
4180, Budget authority, net (disc. and mand.)	========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					-274,140,402.77

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,726,940,419.05
5001, Memo: Invest, EOY: Fed securities: Par value	4,002,770,271.65
5090, Memo: Unexp unavail balance, SOY: Offset collect	292,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 2,464,062.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,728,571,700.03

1021, Unob Bal: Recov of prior year unpaid obligations 205,468.10

1050, Unob Bal: Unobligated balance (total) ========== 3,728,777,168.13

1800, BA: Mand: Spending auth: Collected 275,872,159.95

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,361,271.75

1802, BA: Mand: Spending auth: Previously unavailable 292,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -272,000.00

1850, BA: Mand: Spending auth: Total ========== 274,530,888.20

1900, Budget authority total (disc. and mand.) ========== 274,530,888.20

1930, Total budgetary resources avail (disc. and mand.) ========== 4,003,308,056.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,388,130,831.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,369.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,464,062.04
3020, Ob Bal: Outlays (gross)	-1,731,757.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,468.10
3050, Ob Bal: EOY: Unpaid obligations	806,206.07
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,726,992.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,361,271.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,365,720.61
3100, Memo: Obligated balance, start of year	========== -16,447,623.05
3200, Memo: Obligated balance, end of year	========== -14,559,514.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 274,530,888.20
4100, Mand: Outlays from new authority	1,575,512.02
4101, Mand: Outlays from balances	156,245.16
4110, Mand: Outlays, gross (total)	1,731,757.18
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,238,159.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-260,634,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -275,872,159.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,361,271.75
4150, Mand: Additional offsets against BA only (total)	========== 1,361,271.75
4160, Mand: Budget authority, net	========= 20,000.00
4170, Mand: Outlays, net	========== -274,140,402.77
4180, Budget authority, net (disc. and mand.)	========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== -274,140,402.77

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,726,940,419.05
5001, Memo: Invest, EOY: Fed securities: Par value	4,002,770,271.65
5090, Memo: Unexp unavail balance, SOY: Offset collect	292,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		-1,232,572.40
0900	4801	C	B										X		U		N	1		-5,228,029.33
0900	4801	C	B										X		U		N	1		-18,675,710.27
0900	4801	C	B										X		U		N	1		-3,401,304.76
0900	4801	C	B										X		U		N	1		-20,378,580.67
0900	4801	C	B										X		U		N	1		-1,098,148.97
0900	4801	C	B										X		U		N	1		-3,699.63
0900	4801	C	E										X		U		N	1		983,842.92
0900	4801	C	E										X		U		N	1		1,364,702.05
0900	4801	C	E										X		U		N	1		3,699.63
0900	4801	C	E										X		U		N	1		37,215,670.41
0900	4801	C	E										X		U		N	1		30,284,552.57
0900	4801	C	E										X		U		N	1		2,790,735.28
0900	4801	C	E										X		U		N	1		2,508,079.70
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	122,237.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	405,400.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	64,379.47
0900	4881	C	E										X		U		N			2,252,324.55
0900	4881	C	E										X		U		N			2,081,077.84
0900	4901	C	B										X		U		N	1		-15,368,600.03
0900	4901	C	B										X		U		N	1		-6,423,569.28
0900	4901	C	E										X		U		N	1		3,537.07
0900	4901	C	E										X		U		N	1		30.00
0900	4901	C	E										X		U		N	1		7,024,345.05
0900	4901	C	E										X		U		N	1		15,911,157.13
0900	4901	C	E										X		U		N	1		945.62
0900	4901	C	E										X		U		N	1		2,251.64
0900	4902	C	E					DISC	BAL				X		U		N		N	27,342,187.20
0900	4902	C	E					DISC	BAL				X		U		N		N	4,593,681.05
0900	4902	C	E					DISC	BAL				X		U		N		N	371,155.70
0900	4902	C	E					DISC	BAL				X		U		N		N	522,398.47
0900	4902	C	E					DISC	BAL				X		U		N		N	849,814.02
0900	4902	C	E					DISC	BAL				X		U		N		N	23,952,175.29
0900	4902	C	E					DISC	NEW				X		U		N		N	27,105,220.67
0900	4902	C	E					DISC	NEW				X		U		N		N	142,766,974.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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			1,104.14
0900	4981	C	E										X		U		N			113.75
0900	4982	C	E					DISC					X		U		N	1	N	176,558.94
0900	4982	C	E					DISC					X		U		N	1	N	0.01
	Sub-Total, 0900																			**257,698,346.28**

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		-18,675,710.27
1000	4801	C	B										X		U		N	1		-3,401,304.76
1000	4801	C	B										X		U		N	1		-20,378,580.67
1000	4801	C	B										X		U		N	1		-5,228,029.33
1000	4801	C	B										X		U		N	1		-3,699.63
1000	4801	C	B										X		U		N	1		-1,232,572.40
1000	4801	C	B										X		U		N	1		-1,098,148.97
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	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	4901	C	B										X		U		N	1		-15,368,600.03
1000	4901	C	B										X		U		N	1		-6,423,569.28
	Sub-Total, 1000																			**25,978,679.97**
1012	4191	D	E	S		F					27	0100	X		U		N			1,200,000.00
1021	4871	D	E										X		U		N			605,655.17
1021	4971	D	E										X		U		N			96,137.71
	Sub-Total, 1021																			**701,792.88**
1033	4972	D	E			X		DISC					X		U		N			1,079,762.23
1033	4972	D	E			F		DISC					X		U		N			18,610.55
	Sub-Total, 1033																			**1,098,372.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,978,845.63
1100	4119	D	E	P				DISC					X	X	U		N	1		384,012,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
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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: Vicky Massey / 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
1160, BA: Disc: Appropriation (total)																				========== 384,012,497.00
1700	4252	D	E			F		DISC					X		U		N			117,000,000.00
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																				========== 117,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 501,012,497.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 529,991,342.63
1941	4450	C	E												U		N	1		10,348,383.58
1941	4510	D	E		A										U		N	1		-82.00
1941	4610	C	E		A										U		N	1		256,567,990.44
1941	4700	C	E		A										U		N	1		5,376,704.33
Sub-Total, 1941																				**272,292,996.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		1,232,572.40
3000	4801	C	B										X			U		N	1		18,675,710.27
3000	4801	C	B										X			U		N	1		3,401,304.76
3000	4801	C	B										X			U		N	1		20,378,580.67
3000	4801	C	B										X			U		N	1		5,228,029.33
3000	4801	C	B										X			U		N	1		3,699.63
3000	4801	C	B										X			U		N	1		1,098,148.97
3000	4901	C	B										X			U		N	1		15,368,600.03
3000	4901	C	B										X			U		N	1		6,423,569.28
Sub-Total, 3000																					**71,810,215.34**
3010	4801	C	B										X			U		N	1		-20,378,580.67
3010	4801	C	B										X			U		N	1		-5,228,029.33
3010	4801	C	B										X			U		N	1		-18,675,710.27
3010	4801	C	B										X			U		N	1		-3,401,304.76
3010	4801	C	B										X			U		N	1		-1,232,572.40
3010	4801	C	B										X			U		N	1		-1,098,148.97
3010	4801	C	B										X			U		N	1		-3,699.63
3010	4801	C	E										X			U		N	1		2,508,079.70
3010	4801	C	E										X			U		N	1		983,842.92
3010	4801	C	E										X			U		N	1		1,364,702.05
3010	4801	C	E										X			U		N	1		3,699.63
3010	4801	C	E										X			U		N	1		37,215,670.41
3010	4801	C	E										X			U		N	1		30,284,552.57
3010	4801	C	E										X			U		N	1		2,790,735.28
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	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	E					DISC	BAL				X			U		N	1	N	405,400.50
3010	4802	C	E					DISC	BAL				X			U		N	1	N	2,527,028.92
3010	4802	C	E					DISC	BAL				X			U		N	1	N	64,379.47
3010	4802	C	E					DISC	BAL				X			U		N	1	N	122,237.62
3010	4881	C	E										X			U		N			2,252,324.55
3010	4881	C	E										X			U		N			2,081,077.84
3010	4901	C	B										X			U		N	1		-15,368,600.03
3010	4901	C	B										X			U		N	1		-6,423,569.28
3010	4901	C	E										X			U		N	1		2,251.64
3010	4901	C	E										X			U		N	1		3,537.07
3010	4901	C	E										X			U		N	1		30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		7,024,345.05
3010	4901	C	E										X		U		N	1		15,911,157.13
3010	4901	C	E										X		U		N	1		945.62
3010	4902	C	E					DISC	BAL				X		U		N		N	522,398.47
3010	4902	C	E					DISC	BAL				X		U		N		N	849,814.02
3010	4902	C	E					DISC	BAL				X		U		N		N	23,952,175.29
3010	4902	C	E					DISC	NEW				X		U		N		N	27,105,220.67
3010	4902	C	E					DISC	BAL				X		U		N		N	27,342,187.20
3010	4902	C	E					DISC	BAL				X		U		N		N	4,593,681.05
3010	4902	C	E					DISC	BAL				X		U		N		N	371,155.70
3010	4902	C	E					DISC	NEW				X		U		N		N	142,766,974.76
3010	4981	C	E										X		U		N			1,104.14
3010	4981	C	E										X		U		N			113.75
3010	4982	C	E					DISC					X		U		N	1	N	176,558.94
3010	4982	C	E					DISC					X		U		N	1	N	0.01
Sub-Total, 3010																				**257,698,346.28**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,912,295.41
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	E					DISC	BAL				X		U		N	1	N	-405,400.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,527,028.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-64,379.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-122,237.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-371,155.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-522,398.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-849,814.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,952,175.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,105,220.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,342,187.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,593,681.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-142,766,974.76
3020	4982	C	E					DISC					X		U		N	1	N	-176,558.94
3020	4982	C	E					DISC					X		U		N	1	N	-0.01
Sub-Total, 3020																				**-227,080,392.27**
3040	4871	D	E										X		U		N			-605,655.17
3040	4971	D	E										X		U		N			-96,137.71
Sub-Total, 3040																				**-701,792.88**
3050	4801	C	E												U		N	1		3,699.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		983,842.92
3050	4801	C	E												U		N	1		1,364,702.05
3050	4801	C	E												U		N	1		2,790,735.28
3050	4801	C	E												U		N	1		2,508,079.70
3050	4801	C	E												U		N	1		37,215,670.41
3050	4801	C	E												U		N	1		30,284,552.57
3050	4871	D	E												U		N			-605,655.17
3050	4881	C	E												U		N			2,252,324.55
3050	4881	C	E												U		N			2,081,077.84
3050	4901	C	E												U		N	1		2,251.64
3050	4901	C	E												U		N	1		3,537.07
3050	4901	C	E												U		N	1		30.00
3050	4901	C	E												U		N	1		7,024,345.05
3050	4901	C	E												U		N	1		15,911,157.13
3050	4901	C	E												U		N	1		945.62
3050	4971	D	E												U		N			-96,137.71
3050	4981	C	E												U		N			113.75
3050	4981	C	E												U		N			1,104.14
	Sub-Total, 3050																			**101,726,376.47**

3100, Memo: Obligated balance, start of year ==========
71,810,215.34

3200, Memo: Obligated balance, end of year ==========
101,726,376.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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																				========== 501,012,497.00
4010	4902	C	E					DISC		NEW			X		U		N		N	142,766,974.76
4010	4902	C	E					DISC		NEW			X		U		N		N	27,105,220.67
Sub-Total, 4010																				**169,872,195.43**
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	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	E					DISC		BAL			X		U		N	1	N	405,400.50
4011	4802	C	E					DISC		BAL			X		U		N	1	N	2,527,028.92
4011	4802	C	E					DISC		BAL			X		U		N	1	N	64,379.47
4011	4802	C	E					DISC		BAL			X		U		N	1	N	122,237.62
4011	4902	C	E					DISC		BAL			X		U		N		N	4,593,681.05
4011	4902	C	E					DISC		BAL			X		U		N		N	371,155.70
4011	4902	C	E					DISC		BAL			X		U		N		N	522,398.47
4011	4902	C	E					DISC		BAL			X		U		N		N	849,814.02
4011	4902	C	E					DISC		BAL			X		U		N		N	23,952,175.29
4011	4902	C	E					DISC		BAL			X		U		N		N	27,342,187.20
4011	4982	C	E					DISC					X		U		N	1	N	0.01
4011	4982	C	E					DISC					X		U		N	1	N	176,558.94
Sub-Total, 4011																				**57,208,196.84**
4020, Disc: Outlays, gross (total)																				========== 227,080,392.27
4030	4252	D	E			F		DISC					X		U		N			-117,000,000.00
4030	4972	D	E			F		DISC					X		U		N			-18,610.55
Sub-Total, 4030																				**-117,018,610.55**
4033	4972	D	E			X		DISC					X		U		N			-1,079,762.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,098,372.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
4053	4972	D	E			X		DISC					X			U		N			1,079,762.23
4053	4972	D	E			F		DISC					X			U		N			18,610.55
	Sub-Total, 4053																				**1,098,372.78**

4060, Disc: Additional offsets against BA only (total) ==========
1,098,372.78

4070, Disc: Budget authority, net ==========
384,012,497.00

4080, Disc: Outlays, net ==========
108,982,019.49

4180, Budget authority, net (disc. and mand.) ==========
384,012,497.00

4190, Outlays, net (disc. and mand.) ==========
108,982,019.49

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 2nd 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: Vicky Massey / 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		703,339.46
3000	4801	C	B										X		E		N	1		55,733.36
Sub-Total, 3000																				**759,072.82**
3011	4801	C	B										X		E		N	1		-55,733.36
3011	4801	C	B										X		E		N	1		-703,339.46
3011	4801	C	E										X		E		N	1		27,873.83
3011	4801	C	E										X		E		N	1		503,770.98
3011	4881	C	E										X		E		N			125.00
3011	4901	C	E										X		E		N	1		228.35
3011	4901	C	E										X		E		N	1		18.83
3011	4902	C	E					DISC	BAL				X		E		N		N	199,340.13
3011	4902	C	E					DISC	BAL				X		E		N		N	27,840.70
3011	4982	C	E					DISC					X		E		N	1	N	1,176.86
Sub-Total, 3011																				**1,301.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,340.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,840.70
3020	4982	C	E					DISC					X		E		N	1	N	-1,176.86
Sub-Total, 3020																				**-228,357.69**
3041	4871	D	E										X		E		N			-5,216.55
3041	4971	D	E										X		E		N			-247.18
Sub-Total, 3041																				**-5,463.73**
3050	4801	C	E												E		N	1		27,873.83
3050	4801	C	E												E		N	1		503,770.98
3050	4871	D	E												E		N			-5,216.55
3050	4881	C	E												E		N			125.00
3050	4901	C	E												E		N	1		228.35
3050	4901	C	E												E		N	1		18.83
3050	4971	D	E												E		N			-247.18
Sub-Total, 3050																				**526,553.26**
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		-625,444.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
3071	4251	D	B			F		DISC					X		E		N	1		36,852.86
3071	4251	D	E			F		DISC					X		E		N	1		-176,461.84
Sub-Total, 3071																				**88,725.29**
3090	4221	D	E			F		DISC							E		N	1		-625,444.09
3090	4251	D	E			F		DISC							E		N	1		-176,461.84
Sub-Total, 3090																				**-801,905.93**
3100, Memo: Obligated balance, start of year																				========== -131,558.40
3200, Memo: Obligated balance, end of year																				========== -275,352.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	199,340.13
4011	4902	C	E					DISC	BAL				X		E		N		N	27,840.70
4011	4982	C	E					DISC					X		E		N	1	N	1,176.86
Sub-Total, 4011																				**228,357.69**
4020, Disc: Outlays, gross (total)																				========== 228,357.69
4030	4252	D	E			F		DISC					X		E		N			-88,725.29
4030	4972	D	E			F		DISC					X		E		N			-23.42
Sub-Total, 4030																				**-88,748.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,748.71
4052	4252	D	E			F		DISC					X		E		N			88,725.29
4052	4972	D	E			F		DISC					X		E		N			23.42
Sub-Total, 4052																				**88,748.71**
4060, Disc: Additional offsets against BA only (total)																				========= 88,748.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
4080, Disc: Outlays, net																					========== 139,608.98
4190, Outlays, net (disc. and mand.)																					========== 139,608.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		56,585.75
3000	4801	C	B										X		E		N	1		213,986.55
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		100,960.70
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	113,012.38
3011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
3011	4982	C	E					DISC					X		E		N	1	N	2,999.00
Sub-Total, 3011																				**2,999.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,012.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,276.76
3020	4982	C	E					DISC					X		E		N	1	N	-2,999.00
Sub-Total, 3020																				**-118,288.14**
3041	4871	D	E										X		E		N			-6,902.37
3041	4971	D	E										X		E		N			-36.47
Sub-Total, 3041																				**-6,938.84**
3050	4801	C	E												E		N	1		100,960.70
3050	4801	C	E												E		N	1		54,285.99
3050	4871	D	E												E		N			-6,902.37
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																				**148,344.32**
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		-305,226.86
3071	4251	D	B			F		DISC					X		E		N	1		45,799.96
3071	4251	D	E			F		DISC					X		E		N	1		-77,811.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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																			**21,272.53**
3090	4221	D	E			F		DISC							E		N	1		-305,226.86
3090	4251	D	E			F		DISC							E		N	1		-77,811.67
	Sub-Total, 3090																			**-383,038.53**
	3100, Memo: Obligated balance, start of year																			========== -133,738.76
	3200, Memo: Obligated balance, end of year																			========== -234,694.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	113,012.38
4011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
4011	4982	C	E					DISC					X		E		N	1	N	2,999.00
	Sub-Total, 4011																			**118,288.14**
	4020, Disc: Outlays, gross (total)																			========== 118,288.14
4030	4222	D	B			F		DISC					X		E		N	1		82,423.24
4030	4222	D	E			F		DISC					X		E		N	1		-17,986.27
4030	4252	D	E			F		DISC					X		E		N			-85,709.50
4030	4972	D	E			F		DISC					X		E		N			-566.93
	Sub-Total, 4030																			**-21,839.46**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,839.46
4052	4222	D	B			F		DISC					X		E		N	1		-82,423.24
4052	4222	D	E			F		DISC					X		E		N	1		17,986.27
4052	4252	D	E			F		DISC					X		E		N			85,709.50
4052	4972	D	E			F		DISC					X		E		N			566.93
	Sub-Total, 4052																			**21,839.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
4060, Disc: Additional offsets against BA only (total)																					========= 21,839.46
4080, Disc: Outlays, net																					========= 96,448.68
4190, Outlays, net (disc. and mand.)																					========= 96,448.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		1,749,984.40
3011	4902	C	E					DISC	BAL				X		E		N		N	90,751.85
3011	4982	C	E					DISC					X		E		N	1	N	2,980.03
Sub-Total, 3011																				**2,948.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,751.85
3020	4982	C	E					DISC					X		E		N	1	N	-2,980.03
Sub-Total, 3020																				**-93,731.88**
3041	4871	D	E										X		E		N			-484,632.05
3050	4801	C	E												E		N	1		161,968.48
3050	4801	C	E												E		N	1		1,749,984.40
3050	4871	D	E												E		N			-484,632.05
Sub-Total, 3050																				**1,427,320.83**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
3200, Memo: Obligated balance, end of year																				========== 1,206,393.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	90,751.85
4011	4982	C	E					DISC					X		E		N	1	N	2,980.03
Sub-Total, 4011																				**93,731.88**
4020, Disc: Outlays, gross (total)																				========= 93,731.88
4033	4972	D	E			X		DISC					X		E		N			-7,431.67
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,431.67
4052	4972	D	E			X		DISC					X		E		N			7,431.67
4060, Disc: Additional offsets against BA only (total)																				======== 7,431.67
4080, Disc: Outlays, net																				========= 86,300.21
4190, Outlays, net (disc. and mand.)																				========= 86,300.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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 2nd 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: Vicky Massey / 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		1,554,104.36
3000	4801	C	B										X		E		N	1		63,215.03
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		63,215.03
3011	4801	C	E										X		E		N	1		1,546,404.36
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**
3041	4871	D	E										X		E		N			-352,855.99
3050	4801	C	E												E		N	1		1,546,404.36
3050	4801	C	E												E		N	1		63,215.03
3050	4871	D	E												E		N			-352,855.99
3050	4881	C	E												E		N			15,400.00
Sub-Total, 3050																				**1,272,163.40**
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 ========== 589,919.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
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 2nd 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: Vicky Massey / 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		-294,827.91
3011	4801	C	B										X		E		N	1		-855.97
3011	4801	C	E										X		E		N	1		855.97
3011	4801	C	E										X		E		N	1		294,827.91
3011	4902	C	E					DISC	BAL				X		E		N		N	71,910.45
Sub-Total, 3011																				**71,910.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,910.45
3041	4871	D	E										X		E		N			-5,369.94
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			-5,369.94
Sub-Total, 3050																				**290,313.94**
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																				========== 238,625.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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	71,910.45
4020, Disc: Outlays, gross (total)																					========= 71,910.45
4030	4222	D	B			F		DISC					X			E		N	1		79,069.40
4030	4222	D	E			F		DISC					X			E		N	1		-7,158.95
4030	4253	D	E			F		DISC					X			E		N			-71,910.45
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		7,158.95
4052	4253	D	E			F		DISC					X			E		N			71,910.45
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 71,910.45
4190, Outlays, net (disc. and mand.)																					========= 71,910.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 257,698,346.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,978,679.97

1012, Unob Bal: Transfers betw expired\unexpired accts 1,200,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 701,792.88

1033, Unob Bal: Recov of prior year paid obligations 1,098,372.78

1050, Unob Bal: Unobligated balance (total) ========== 28,978,845.63

1100, BA: Disc: Appropriation 384,012,497.00

1160, BA: Disc: Appropriation (total) ========== 384,012,497.00

1700, BA: Disc: Spending auth: Collected 117,000,000.00

1750, BA: Disc: Spending auth: Total ========== 117,000,000.00

1900, Budget authority total (disc. and mand.) ========== 501,012,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					529,991,342.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					272,292,996.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,755,599.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	257,698,346.28
3011, Ob Bal: Obligations incurred: Expired accounts	156,574.72
3020, Ob Bal: Outlays (gross)	-227,662,395.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-701,792.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-855,260.55
3050, Ob Bal: EOY: Unpaid obligations	105,391,072.22
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,249,802.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	109,997.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,139,804.20
3100, Memo: Obligated balance, start of year	74,505,797.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					========== 103,251,268.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 501,012,497.00
4010, Disc: Outlays from new authority	169,872,195.43
4011, Disc: Outlays from balances	57,790,199.61
4020, Disc: Outlays, gross (total)	========== 227,662,395.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-117,169,917.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,087,193.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -118,257,111.42
4052, Disc: Offset, BA: Collection cred to expired accts	158,738.64
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	1,098,372.78
4060, Disc: Additional offsets against BA only (total)	========== 1,257,111.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					384,012,497.00
4080, Disc: Outlays, net																					109,405,283.62
4180, Budget authority, net (disc. and mand.)																					384,012,497.00
4190, Outlays, net (disc. and mand.)																					109,405,283.62

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	98,366,851.40
5092, Memo: Unexp unavail balance, EOY: Offset collect	98,366,851.40
5093, Memo: Exp unavail balance, SOY: Offset collect	17,096,193.00
5095, Memo: Exp unavail balance, EOY: Offset collect	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		11,183,637,240.62
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			4,267,614.01
0900	4901	C	B										X		U		N	2		-217,336,199.65
0900	4901	C	B										X		U		N	2		-1,509,079.58
0900	4901	C	E										X		U		N	2		1,241,442.15
0900	4901	C	E										X		U		N	2		195,099,407.57
0900	4902	C	E					MAND	BAL				X		U		N		N	512,999,950.68
0900	4902	C	E					MAND	BAL				X		U		N		N	4,409,249,266.32
Sub-Total, 0900																				**4,261,325,398.01**

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			623,489,843.02
1033	4972	D	E			X		MAND					X		U		N			27,402,672.42
1050, Unob Bal: Unobligated balance (total)																				========== -3,157,408,843.67
1201	4114	D	E	P				MAND					X		U		N	2		4,943,945,039.19
1260, BA: Mand: Appropriation (total)																				========== 4,943,945,039.19
1900, Budget authority total (disc. and mand.)																				========== 4,943,945,039.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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.)																				========== 1,786,536,195.52
1941	4510	C	E		A										U		N	2		146,034,754.39
1941	4620	D	E		A										U		N	2		-2,620,823,956.97
Sub-Total, 1941																				**-2,474,789,202.58**

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		217,336,199.65
3000	4901	C	B										X		U		N	2		1,509,079.58
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		11,183,637,240.62
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			4,267,614.01
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		195,099,407.57
3010	4901	C	E										X		U		N	2		1,241,442.15
3010	4902	C	E					MAND	BAL				X		U		N		N	512,999,950.68
3010	4902	C	E					MAND	BAL				X		U		N		N	4,409,249,266.32
Sub-Total, 3010																				**4,261,325,398.01**
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	-512,999,950.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,409,249,266.32
Sub-Total, 3020																				**-4,922,249,217.00**
3040	4871	D	E										X		U		N			-623,489,843.02
3050	4801	C	E												U		N	2		11,183,637,240.62
3050	4871	D	E												U		N			-623,489,843.02
3050	4881	C	E												U		N			4,267,614.01
3050	4901	C	E												U		N	2		1,241,442.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		195,099,407.57
	Sub-Total, 3050																			**10,760,755,861.33**
3100, Memo: Obligated balance, start of year																				========== 12,045,169,523.34
3200, Memo: Obligated balance, end of year																				========== 10,760,755,861.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,943,945,039.19
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	4,409,249,266.32
4101	4902	C	E					MAND	BAL				X		U		N		N	512,999,950.68
	Sub-Total, 4101																			**4,922,249,217.00**
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	512,999,950.68
4110	4902	C	E					MAND	BAL				X		U		N		N	4,409,249,266.32
	Sub-Total, 4110																			**4,922,249,217.00**
4123	4972	D	E			X		MAND					X		U		N			-27,402,672.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,402,672.42
4143	4972	D	E			X		MAND					X		U		N			27,402,672.42
4150, Mand: Additional offsets against BA only (total)																				========== 27,402,672.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
4160, Mand: Budget authority, net																					4,943,945,039.19
4170, Mand: Outlays, net																					4,894,846,544.58
4180, Budget authority, net (disc. and mand.)																					4,943,945,039.19
4190, Outlays, net (disc. and mand.)																					4,894,846,544.58

Memo Entries

5000	1610	D	B		F		20		U		N	8,122,015,000.00
5001	1610	D	E		F		20		U		N	8,161,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,261,325,398.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -3,808,301,359.11

1021, Unob Bal: Recov of prior year unpaid obligations 623,489,843.02

1033, Unob Bal: Recov of prior year paid obligations 27,402,672.42

1050, Unob Bal: Unobligated balance (total) ==========
-3,157,408,843.67

1201, BA: Mand: Appropriation (special or trust fund) 4,943,945,039.19

1260, BA: Mand: Appropriation (total) ==========
4,943,945,039.19

1900, Budget authority total (disc. and mand.) ==========
4,943,945,039.19

1930, Total budgetary resources avail (disc. and mand.) ==========
1,786,536,195.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY -2,474,789,202.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,045,169,523.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,261,325,398.01
3020, Ob Bal: Outlays (gross)	-4,922,249,217.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-623,489,843.02
3050, Ob Bal: EOY: Unpaid obligations	10,760,755,861.33
3100, Memo: Obligated balance, start of year	========== 12,045,169,523.34
3200, Memo: Obligated balance, end of year	========== 10,760,755,861.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,943,945,039.19
4101, Mand: Outlays from balances	4,922,249,217.00
4110, Mand: Outlays, gross (total)	4,922,249,217.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,402,672.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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)																					========== -27,402,672.42
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					27,402,672.42
4150, Mand: Additional offsets against BA only (total)																					========== 27,402,672.42
4160, Mand: Budget authority, net																					========== 4,943,945,039.19
4170, Mand: Outlays, net																					========== 4,894,846,544.58
4180, Budget authority, net (disc. and mand.)																					========== 4,943,945,039.19
4190, Outlays, net (disc. and mand.)																					========== 4,894,846,544.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

8,122,015,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

8,161,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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		86,884.36
0900	4901	C	B										X		U		N	1		-3,370.68
0900	4901	C	E										X		U		N	1		4,288.40
0900	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
0900	4902	C	E					MAND	NEW				X		U		N		N	15,236.39
	Sub-Total, 0900																			**16,624.16**

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		58,375.84
	Sub-Total, 1941																			**2,752,081.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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 Stat	TAFS Flg	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		86,884.36
3010	4901	C	B										X		U			N	1		-3,370.68
3010	4901	C	E										X		U			N	1		4,288.40
3010	4902	C	E					MAND	BAL				X		U			N		N	12,996.36
3010	4902	C	E					MAND	NEW				X		U			N		N	15,236.39
Sub-Total, 3010																					**16,624.16**
3020	4902	C	E					MAND	BAL				X		U			N		N	-12,996.36
3020	4902	C	E					MAND	NEW				X		U			N		N	-15,236.39
Sub-Total, 3020																					**-28,232.75**
3050	4801	C	E												U			N	1		86,884.36
3050	4901	C	E												U			N	1		4,288.40
Sub-Total, 3050																					**91,172.76**

3100, Memo: Obligated balance, start of year ==========
102,781.35

3200, Memo: Obligated balance, end of year =========
91,172.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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
4100	4902	C	E					MAND	NEW				X			U		N		N	15,236.39
4101	4902	C	E					MAND	BAL				X			U		N		N	12,996.36
4110	4902	C	E					MAND	BAL				X			U		N		N	12,996.36
4110	4902	C	E					MAND	NEW				X			U		N		N	15,236.39
	Sub-Total, 4110																				**28,232.75**
	4170, Mand: Outlays, net																				========= 28,232.75
	4190, Outlays, net (disc. and mand.)																				========= 28,232.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 16,624.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 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 2,752,081.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 102,781.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,624.16

3020, Ob Bal: Outlays (gross) -28,232.75

3050, Ob Bal: EOY: Unpaid obligations 91,172.76

3100, Memo: Obligated balance, start of year ========== 102,781.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========= 91,172.76

BA & O, Net

4100, Mand: Outlays from new authority	15,236.39
4101, Mand: Outlays from balances	12,996.36
4110, Mand: Outlays, gross (total)	28,232.75
4170, Mand: Outlays, net	========= 28,232.75
4190, Outlays, net (disc. and mand.)	========= 28,232.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		D	9,611.99
0900	4902	C	E					MAND					X			U		N		D	3,333,657.19
	Sub-Total, 0900																				**3,343,269.18**

Budgetary Resources

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	4261	D	E					MAND					X			U		N			1,963.49
1800	4262	D	E					MAND					X			U		N			10,973.22
1800	4263	D	E					MAND					X			U		N			6,982.21
1800	4266	C	E					MAND					X			U		N			-10,973.22
1800	4266	C	E					MAND					X			U		N			-6,931.52
	Sub-Total, 1800																				**2,014.18**
	1850, BA: Mand: Spending auth: Total																				======== 2,014.18
	1900, Budget authority total (disc. and mand.)																				======== 2,014.18
	1930, Total budgetary resources avail (disc. and mand.)																				========= 11,626.17
	1930, Total budgetary resources avail (disc. and mand.)																				========== 3,333,657.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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, 1930																			**3,345,283.36**
1941	4450	C	E												U		N	3		2,014.18

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		D	9,611.99
3010	4902	C	E					MAND					X		U		N		D	3,333,657.19
	Sub-Total, 3010																			**3,343,269.18**
3020	4902	C	E					MAND					X		U		N		D	-9,611.99
3020	4902	C	E					MAND					X		U		N		D	-3,333,657.19
	Sub-Total, 3020																			**-3,343,269.18**

BA & O, Net

4090, Mand: Budget authority, gross ========
2,014.18

4110	4902	C	E					MAND					X		U		N		D	3,333,657.19
4110	4902	C	E					MAND					X		U		N		D	9,611.99
	Sub-Total, 4110																			**3,343,269.18**
4123	4261	D	E					MAND					X		U		N			-1,963.49
4123	4262	D	E					MAND					X		U		N			-10,973.22
4123	4263	D	E					MAND					X		U		N			-6,982.21
4123	4266	C	E					MAND					X		U		N			10,973.22
4123	4266	C	E					MAND					X		U		N			6,931.52
	Sub-Total, 4123																			**-2,014.18**

4130, Mand: Offsets against gross BA and outlays (total) =======
-2,014.18

4170, Mand: Outlays, net ========
7,597.81

4170, Mand: Outlays, net ==========
3,333,657.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Vicky Massey / 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, 4170																			**3,341,255.00**
4190, Outlays, net (disc. and mand.)																				======== 7,597.81
4190, Outlays, net (disc. and mand.)																				========== 3,333,657.19
	Sub-Total, 4190																			**3,341,255.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,343,269.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,343,269.18

1050, Unob Bal: Unobligated balance (total) ========== 3,343,269.18

1800, BA: Mand: Spending auth: Collected 2,014.18

1850, BA: Mand: Spending auth: Total ======== 2,014.18

1900, Budget authority total (disc. and mand.) ======== 2,014.18

1930, Total budgetary resources avail (disc. and mand.) ========== 3,345,283.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,014.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,343,269.18

3020, Ob Bal: Outlays (gross) -3,343,269.18

BA & O, Net

4090, Mand: Budget authority, gross ========
2,014.18

4110, Mand: Outlays, gross (total) 3,343,269.18

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,014.18

4130, Mand: Offsets against gross BA and outlays (total) =======
-2,014.18

4170, Mand: Outlays, net ==========
3,341,255.00

4190, Outlays, net (disc. and mand.) ==========
3,341,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,519,040,368.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -3,779,553,973.73

1012, Unob Bal: Transfers betw expired\unexpired accts 1,200,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 624,191,635.90

1033, Unob Bal: Recov of prior year paid obligations 28,501,045.20

1050, Unob Bal: Unobligated balance (total) ==========
-3,125,661,292.63

1100, BA: Disc: Appropriation 384,012,497.00

1160, BA: Disc: Appropriation (total) ==========
384,012,497.00

1201, BA: Mand: Appropriation (special or trust fund) 4,943,945,039.19

1260, BA: Mand: Appropriation (total) ==========
4,943,945,039.19

1700, BA: Disc: Spending auth: Collected 117,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1750, BA: Disc: Spending auth: Total																					117,000,000.00
1900, Budget authority total (disc. and mand.)																					5,444,957,536.19
1930, Total budgetary resources avail (disc. and mand.)																					2,319,296,243.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					-2,199,744,124.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,122,027,904.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,519,040,368.45
3011, Ob Bal: Obligations incurred: Expired accounts	156,574.72
3020, Ob Bal: Outlays (gross)	-5,149,939,844.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-624,191,635.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-855,260.55
3050, Ob Bal: EOY: Unpaid obligations	10,866,238,106.31
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,249,802.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				109,997.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,139,804.20
3100, Memo: Obligated balance, start of year																				========== 12,119,778,102.36
3200, Memo: Obligated balance, end of year																				========== 10,864,098,302.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 501,012,497.00
4010, Disc: Outlays from new authority	169,872,195.43
4011, Disc: Outlays from balances	57,790,199.61
4020, Disc: Outlays, gross (total)	========== 227,662,395.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-117,169,917.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,087,193.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -118,257,111.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4052, Disc: Offset, BA: Collection cred to expired accts																					158,738.64
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					1,098,372.78
4060, Disc: Additional offsets against BA only (total)																					========== 1,257,111.42
4070, Disc: Budget authority, net																					========== 384,012,497.00
4080, Disc: Outlays, net																					========== 109,405,283.62
4090, Mand: Budget authority, gross																					========== 4,943,945,039.19
4100, Mand: Outlays from new authority																					15,236.39
4101, Mand: Outlays from balances																					4,922,262,213.36
4110, Mand: Outlays, gross (total)																					4,922,277,449.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-27,402,672.42
4130, Mand: Offsets against gross BA and outlays (total)																					========== -27,402,672.42
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					27,402,672.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4150, Mand: Additional offsets against BA only (total)																				27,402,672.42
4160, Mand: Budget authority, net																				4,943,945,039.19
4170, Mand: Outlays, net																				4,894,874,777.33
4180, Budget authority, net (disc. and mand.)																				5,327,957,536.19
4190, Outlays, net (disc. and mand.)																				5,004,280,060.95

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	8,122,015,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	8,161,038,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	98,366,851.40
5092, Memo: Unexp unavail balance, EOY: Offset collect	98,366,851.40
5093, Memo: Exp unavail balance, SOY: Offset collect	17,096,193.00
5095, Memo: Exp unavail balance, EOY: Offset collect	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,343,269.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,343,269.18

1050, Unob Bal: Unobligated balance (total) ========== 3,343,269.18

1800, BA: Mand: Spending auth: Collected 2,014.18

1850, BA: Mand: Spending auth: Total ======== 2,014.18

1900, Budget authority total (disc. and mand.) ======== 2,014.18

1930, Total budgetary resources avail (disc. and mand.) ========== 3,345,283.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,014.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,343,269.18

3020, Ob Bal: Outlays (gross) -3,343,269.18

BA & O, Net

4090, Mand: Budget authority, gross ========
2,014.18

4110, Mand: Outlays, gross (total) 3,343,269.18

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,014.18

4130, Mand: Offsets against gross BA and outlays (total) =======
-2,014.18

4170, Mand: Outlays, net ==========
3,341,255.00

4190, Outlays, net (disc. and mand.) ==========
3,341,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.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	4		-238,006,722.42
0900	4901	C	E										X		U		N	4		109,536,652.93
0900	4902	C	E					MAND	BAL				X		U		N		N	1,137,528,404.22
Sub-Total, 0900																				**1,009,058,334.73**

Budgetary Resources

1000	4201	D	B												U		N	4		59,841,081,376.76
1000	4251	D	B			F		MAND					X		U		N	4		2,229,145,322.72
1000	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
1000	4901	C	B										X		U		N	4		-238,006,722.42
Sub-Total, 1000																				**62,312,208,196.98**
1050, Unob Bal: Unobligated balance (total)																				========== 62,312,208,196.98
1800	4252	D	E			X		MAND					X		U		N			7,077,413,179.12
1800	4273	D	E					MAND					X		U		N	4	N	440,296,579.07
Sub-Total, 1800																				**7,517,709,758.19**
1801	4251	D	B			F		MAND					X		U		N	4		-2,229,145,322.72
1801	4251	D	E			F		MAND					X		U		N	4		2,266,362,858.86
1801	4283	D	B					MAND					X		U		N	4	N	-479,988,219.92
1801	4283	D	E					MAND					X		U		N	4	N	427,924,085.76
Sub-Total, 1801																				**-14,846,598.02**
1850, BA: Mand: Spending auth: Total																				========== 7,502,863,160.17
1900, Budget authority total (disc. and mand.)																				========== 7,502,863,160.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,815,071,357.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		S										U		N	4		68,806,013,022.42

Change in Obl Bal

3000	4901	C	B										X		U		N	4		238,006,722.42
3010	4901	C	B										X		U		N	4		-238,006,722.42
3010	4901	C	E										X		U		N	4		109,536,652.93
3010	4902	C	E					MAND	BAL				X		U		N		N	1,137,528,404.22
Sub-Total, 3010																				**1,009,058,334.73**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,137,528,404.22
3050	4901	C	E												U		N	4		109,536,652.93
3060	4251	D	B			F		MAND					X		U		N	4		-2,229,145,322.72
3060	4283	D	B					MAND					X		U		N	4	N	-479,988,219.92
Sub-Total, 3060																				**-2,709,133,542.64**
3070	4251	D	B			F		MAND					X		U		N	4		2,229,145,322.72
3070	4251	D	E			F		MAND					X		U		N	4		-2,266,362,858.86
3070	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
3070	4283	D	E					MAND					X		U		N	4	N	-427,924,085.76
Sub-Total, 3070																				**14,846,598.02**
3090	4251	D	E			F		MAND							U		N	4		-2,266,362,858.86
3090	4283	D	E					MAND							U		N	4	N	-427,924,085.76
Sub-Total, 3090																				**-2,694,286,944.62**
3100, Memo: Obligated balance, start of year																				========== -2,471,126,820.22
3200, Memo: Obligated balance, end of year																				========== -2,584,750,291.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.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																				========== 7,502,863,160.17
4101	4902	C	E					MAND	BAL				X		U		N		N	1,137,528,404.22
4110	4902	C	E					MAND	BAL				X		U		N		N	1,137,528,404.22
4121	4273	D	E					MAND					X		U		N	4	N	-440,296,579.07
4123	4252	D	E			X		MAND					X		U		N			-7,077,413,179.12
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,517,709,758.19
4140	4251	D	B			F		MAND					X		U		N	4		2,229,145,322.72
4140	4251	D	E			F		MAND					X		U		N	4		-2,266,362,858.86
4140	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
4140	4283	D	E					MAND					X		U		N	4	N	-427,924,085.76
Sub-Total, 4140																				**14,846,598.02**
4150, Mand: Additional offsets against BA only (total)																				========== 14,846,598.02
4170, Mand: Outlays, net																				========== -6,380,181,353.97
4190, Outlays, net (disc. and mand.)																				========== -6,380,181,353.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.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	0550				U		N			60,095,595,365.27
5001	1610	D	E			F					20	0550				U		N			66,541,404,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,009,058,334.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,312,208,196.98

1050, Unob Bal: Unobligated balance (total) ========== 62,312,208,196.98

1800, BA: Mand: Spending auth: Collected 7,517,709,758.19

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -14,846,598.02

1850, BA: Mand: Spending auth: Total ========== 7,502,863,160.17

1900, Budget authority total (disc. and mand.) ========== 7,502,863,160.17

1930, Total budgetary resources avail (disc. and mand.) ========== 69,815,071,357.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 68,806,013,022.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	238,006,722.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,009,058,334.73
3020, Ob Bal: Outlays (gross)	-1,137,528,404.22
3050, Ob Bal: EOY: Unpaid obligations	109,536,652.93
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,709,133,542.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	14,846,598.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,694,286,944.62
3100, Memo: Obligated balance, start of year	========== -2,471,126,820.22
3200, Memo: Obligated balance, end of year	========== -2,584,750,291.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,502,863,160.17
4101, Mand: Outlays from balances	1,137,528,404.22
4110, Mand: Outlays, gross (total)	1,137,528,404.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-440,296,579.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,077,413,179.12
4130, Mand: Offsets against gross BA and outlays (total)	-7,517,709,758.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,846,598.02
4150, Mand: Additional offsets against BA only (total)	14,846,598.02
4170, Mand: Outlays, net	-6,380,181,353.97
4190, Outlays, net (disc. and mand.)	-6,380,181,353.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

60,095,595,365.27

5001, Memo: Invest, EOY: Fed securities: Par value

66,541,404,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-50,197.74
0900	4901	C	E										X		U		N	3		49,613.32
0900	4902	C	E					MAND	BAL				X		U		N		N	514,150,432.44
Sub-Total, 0900																				**514,149,848.02**
Budgetary Resources																				
1000	4201	D	B												U		N	3		827,699,983.50
1000	4251	D	B			F		MAND					X		U		N	3		750.00
1000	4901	C	B										X		U		N	3		-50,197.74
Sub-Total, 1000																				**827,650,535.76**
1050, Unob Bal: Unobligated balance (total)																				========== 827,650,535.76
1200	4119	D	E	P				MAND					X		U		N	3		513,615,584.62
1260, BA: Mand: Appropriation (total)																				========== 513,615,584.62
1800	4273	D	E					MAND					X		U		N	3	N	677,321.50
1801	4251	D	B			F		MAND					X		U		N	3		-750.00
1850, BA: Mand: Spending auth: Total																				========== 676,571.50
1900, Budget authority total (disc. and mand.)																				========== 514,292,156.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,341,942,691.88
1941	4620	C	E		S										U		N	3		827,792,843.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		50,197.74
3010	4901	C	B										X		U		N	3		-50,197.74
3010	4901	C	E										X		U		N	3		49,613.32
3010	4902	C	E					MAND	BAL				X		U		N		N	514,150,432.44
	Sub-Total, 3010																			**514,149,848.02**
3020	4902	C	E					MAND	BAL				X		U		N		N	-514,150,432.44
3050	4901	C	E												U		N	3		49,613.32
3060	4251	D	B			F		MAND					X		U		N	3		-750.00
3070	4251	D	B			F		MAND					X		U		N	3		750.00

3100, Memo: Obligated balance, start of year ========= 49,447.74

3200, Memo: Obligated balance, end of year ========= 49,613.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.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																				========== 514,292,156.12
4101	4902	C	E					MAND	BAL				X		U		N		N	514,150,432.44
4110	4902	C	E					MAND	BAL				X		U		N		N	514,150,432.44
4121	4273	D	E					MAND					X		U		N	3	N	-677,321.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -677,321.50
4140	4251	D	B			F		MAND					X		U		N	3		750.00
4150, Mand: Additional offsets against BA only (total)																				====== 750.00
4160, Mand: Budget authority, net																				========== 513,615,584.62
4170, Mand: Outlays, net																				========== 513,473,110.94
4180, Budget authority, net (disc. and mand.)																				========== 513,615,584.62
4190, Outlays, net (disc. and mand.)																				========== 513,473,110.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.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	0550				U		N			827,699,000.00
5001	1610	D	E			F					20	0550				U		N			827,842,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,070,137.82
0900	4901	C	E										X		U		N	3		176,326.14
0900	4902	C	E					MAND	BAL				X		U		N		N	1,558,245.38
Sub-Total, 0900																				**664,433.70**
Budgetary Resources																				
1000	4201	D	B												U		N	3		41,282,250.50
1000	4251	D	B			F		MAND					X		U		N	3		217,419.90
1000	4901	C	B										X		U		N	3		-1,070,137.82
Sub-Total, 1000																				**40,429,532.58**
1050, Unob Bal: Unobligated balance (total)																				========== 40,429,532.58
1800	4252	D	E			X		MAND					X		U		N			1.06
1801	4251	D	B			F		MAND					X		U		N	3		-217,419.90
1801	4251	D	E			F		MAND					X		U		N	3		196,524.63
Sub-Total, 1801																				**-20,895.27**
1850, BA: Mand: Spending auth: Total																				========== -20,894.21
1900, Budget authority total (disc. and mand.)																				========== -20,894.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,408,638.37
1941	4620	C	E		S										U		N	3		39,744,204.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,070,137.82
3010	4901	C	B										X		U		N	3		-1,070,137.82
3010	4901	C	E										X		U		N	3		176,326.14
3010	4902	C	E					MAND	BAL				X		U		N		N	1,558,245.38
	Sub-Total, 3010																			**664,433.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,558,245.38
3050	4901	C	E												U		N	3		176,326.14
3060	4251	D	B			F		MAND					X		U		N	3		-217,419.90
3070	4251	D	B			F		MAND					X		U		N	3		217,419.90
3070	4251	D	E			F		MAND					X		U		N	3		-196,524.63
	Sub-Total, 3070																			**20,895.27**
3090	4251	D	E			F		MAND							U		N	3		-196,524.63

3100, Memo: Obligated balance, start of year ========== 852,717.92

3200, Memo: Obligated balance, end of year ========== -20,198.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
GTAS User: Sherry Jones / 703-562-6194 / shjones@fdic.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																					========== -20,894.21
4101	4902	C	E					MAND	BAL				X		U			N		N	1,558,245.38
4110	4902	C	E					MAND	BAL				X		U			N		N	1,558,245.38
4123	4252	D	E			X		MAND					X		U			N			-1.06
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1.06
4140	4251	D	B			F		MAND					X		U			N	3		217,419.90
4140	4251	D	E			F		MAND					X		U			N	3		-196,524.63
Sub-Total, 4140																					**20,895.27**
4150, Mand: Additional offsets against BA only (total)																					========= 20,895.27
4170, Mand: Outlays, net																					========== 1,558,244.32
4190, Outlays, net (disc. and mand.)																					========== 1,558,244.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 514,814,281.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 868,080,068.34

1050, Unob Bal: Unobligated balance (total) ========== 868,080,068.34

1200, BA: Mand: Appropriation 513,615,584.62

1260, BA: Mand: Appropriation (total) ========== 513,615,584.62

1800, BA: Mand: Spending auth: Collected 677,322.56

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -21,645.27

1850, BA: Mand: Spending auth: Total ========== 655,677.29

1900, Budget authority total (disc. and mand.) ========== 514,271,261.91

1930, Total budgetary resources avail (disc. and mand.) ========== 1,382,351,330.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 867,537,048.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,120,335.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	514,814,281.72
3020, Ob Bal: Outlays (gross)	-515,708,677.82
3050, Ob Bal: EOY: Unpaid obligations	225,939.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-218,169.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	21,645.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,524.63
3100, Memo: Obligated balance, start of year	========== 902,165.66
3200, Memo: Obligated balance, end of year	========= 29,414.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 514,271,261.91
4101, Mand: Outlays from balances	515,708,677.82
4110, Mand: Outlays, gross (total)	515,708,677.82
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-677,321.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -677,322.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,645.27
4150, Mand: Additional offsets against BA only (total)	========= 21,645.27
4160, Mand: Budget authority, net	========== 513,615,584.62
4170, Mand: Outlays, net	========== 515,031,355.26
4180, Budget authority, net (disc. and mand.)	========== 513,615,584.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					515,031,355.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	827,699,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	827,842,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,523,872,616.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 63,180,288,265.32

1050, Unob Bal: Unobligated balance (total) ========== 63,180,288,265.32

1200, BA: Mand: Appropriation 513,615,584.62

1260, BA: Mand: Appropriation (total) ========== 513,615,584.62

1800, BA: Mand: Spending auth: Collected 7,518,387,080.75

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -14,868,243.29

1850, BA: Mand: Spending auth: Total ========== 7,503,518,837.46

1900, Budget authority total (disc. and mand.) ========== 8,017,134,422.08

1930, Total budgetary resources avail (disc. and mand.) ========== 71,197,422,687.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 69,673,550,070.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	239,127,057.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,523,872,616.45
3020, Ob Bal: Outlays (gross)	-1,653,237,082.04
3050, Ob Bal: EOY: Unpaid obligations	109,762,592.39
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,709,351,712.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	14,868,243.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,694,483,469.25
3100, Memo: Obligated balance, start of year	========== -2,470,224,654.56
3200, Memo: Obligated balance, end of year	========== -2,584,720,876.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 8,017,134,422.08
4101, Mand: Outlays from balances	1,653,237,082.04
4110, Mand: Outlays, gross (total)	1,653,237,082.04
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-440,973,900.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,077,413,180.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,518,387,080.75
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,868,243.29
4150, Mand: Additional offsets against BA only (total)	========== 14,868,243.29
4160, Mand: Budget authority, net	========== 513,615,584.62
4170, Mand: Outlays, net	========== -5,865,149,998.71
4180, Budget authority, net (disc. and mand.)	========== 513,615,584.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				-5,865,149,998.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	60,923,294,365.27
5001, Memo: Invest, EOY: Fed securities: Par value	67,369,246,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		725,668.72
0900	4801	C	E										X		U		N	1		197,047,438.28
0900	4901	C	E										X		U		N	1		18,617.52
0900	4902	C	E					DISC		NEW			X		U		N		N	16,626.38
0900	4902	C	E					DISC		NEW			X		U		N		N	546,746.20
Sub-Total, 0900																				**198,355,097.10**
Budgetary Resources																				
1011	4190	D	E	P		F					11	1070	X		U		N			383,600.00
1050, Unob Bal: Unobligated balance (total)																				========== 383,600.00
1100	4119	D	E	P				DISC					X	X	U		N	1		250,000,000.00
1120	4170	C	E	P		F		DISC			15	0324	X		U		N			-1,188,282.00
1120	4170	C	E	P		F		DISC			15	0200	X		U		N			-1,887,004.00
1120	4170	C	E	P		F		DISC			15	1100	X		U		N			-14,255,973.00
1120	4170	C	E	P		F		DISC			15	0700	X		U		N			-329,587.00
Sub-Total, 1120																				**-17,660,846.00**
1160, BA: Disc: Appropriation (total)																				========== 232,339,154.00
1900, Budget authority total (disc. and mand.)																				========== 232,339,154.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,722,754.00
1941	4450	C	E												U		N	1		23,000,000.00
1941	4610	C	E		A										U		N	1		29,028,502.90
Sub-Total, 1941																				**52,028,502.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
3010	4801	C	E										X		U			N	1		197,047,438.28
3010	4801	C	E										X		U			N	1		725,668.72
3010	4901	C	E										X		U			N	1		18,617.52
3010	4902	C	E					DISC		NEW			X		U			N		N	16,626.38
3010	4902	C	E					DISC		NEW			X		U			N		N	546,746.20
Sub-Total, 3010																					**198,355,097.10**
3020	4902	C	E					DISC		NEW			X		U			N		N	-16,626.38
3020	4902	C	E					DISC		NEW			X		U			N		N	-546,746.20
Sub-Total, 3020																					**-563,372.58**
3050	4801	C	E												U			N	1		725,668.72
3050	4801	C	E												U			N	1		197,047,438.28
3050	4901	C	E												U			N	1		18,617.52
Sub-Total, 3050																					**197,791,724.52**
3200, Memo: Obligated balance, end of year																					========== 197,791,724.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 232,339,154.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U			N		N	16,626.38
4010	4902	C	E					DISC		NEW			X		U			N		N	546,746.20
Sub-Total, 4010																					**563,372.58**

4020, Disc: Outlays, gross (total)	========== 563,372.58
4070, Disc: Budget authority, net	========== 232,339,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
4080, Disc: Outlays, net																					========== 563,372.58
4180, Budget authority, net (disc. and mand.)																					========== 232,339,154.00
4190, Outlays, net (disc. and mand.)																					========== 563,372.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
Program Activity Total Obligations																				
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	D	E										X		U		Y	1		-340,732.60
0900	4801	C	E										X		U		Y	1		106,537,098.77
0900	4881	C	E										X		U		Y			101,703.00
0900	4881	C	E										X		U		Y			946,763.00
0900	4881	C	E										X		U		Y			10,818,769.91
0900	4901	C	B										X		U		Y	1		-1,622,221.18
0900	4901	C	E										X		U		Y	1		1,112,199.35
0900	4901	D	E										X		U		Y	1		-227.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	362,147.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	68,676,128.84
0900	4981	C	E										X		U		Y			227.60
Sub-Total, 0900																				**11,535,727.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		188,978,149.46
1000	4801	C	B										X		U		Y	1		-352,923.00
1000	4801	C	B										X		U		Y	1		-174,703,205.78
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	0700	X		U		Y			-290.00
1010	4190	C	E	P		F					14	1036	X		U		Y			-10,000.00
1010	4190	C	E	P		F					15	0200	X		U		Y			-18,600.00
1010	4190	C	E	P		F					15	0322	X		U		Y			-47,172.00
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			-98,830.00
1010	4190	C	E	P		F					15	1100	X		U		Y			-779,205.00
Sub-Total, 1010																				**-1,046,909.00**
1011	4190	D	E	P		F					20	0913	X		U		Y			5,000.00
1021	4871	D	E										X		U		Y			1,659,259.91
1050, Unob Bal: Unobligated balance (total)																				========== 12,917,150.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,917,150.41
1940	4450	C	E												U		Y	1		-637,835.80
1940	4510	D	E		A										U		Y	1		873,508.00
1940	4610	C	E		A										U		Y	1		-1,346,285.53
Sub-Total, 1940																				**-1,110,613.33**

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	D	E										X		U		Y	1		-340,732.60
3010	4801	C	E										X		U		Y	1		106,537,098.77
3010	4881	C	E										X		U		Y			946,763.00
3010	4881	C	E										X		U		Y			10,818,769.91
3010	4881	C	E										X		U		Y			101,703.00
3010	4901	C	B										X		U		Y	1		-1,622,221.18
3010	4901	C	E										X		U		Y	1		1,112,199.35
3010	4901	D	E										X		U		Y	1		-227.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	362,147.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	68,676,128.84
3010	4981	C	E										X		U		Y			227.60
Sub-Total, 3010																				**11,535,727.88**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-362,147.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-68,676,128.84
Sub-Total, 3020																				**-69,038,276.41**
3040	4871	D	E										X		U		Y			-1,659,259.91
3050	4801	D	E												U		Y	1		-340,732.60
3050	4801	C	E												U		Y	1		106,537,098.77
3050	4871	D	E												U		Y			-1,659,259.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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	4881	C	E												U		Y			946,763.00
3050	4881	C	E												U		Y			10,818,769.91
3050	4881	C	E												U		Y			101,703.00
3050	4901	D	E												U		Y	1		-227.60
3050	4901	C	E												U		Y	1		1,112,199.35
3050	4981	C	E												U		Y			227.60
	Sub-Total, 3050																			**117,516,541.52**
3100, Memo: Obligated balance, start of year																				========== 176,678,349.96
3200, Memo: Obligated balance, end of year																				========== 117,516,541.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	362,147.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	68,676,128.84
	Sub-Total, 4011																			**69,038,276.41**
4020, Disc: Outlays, gross (total)																				========== 69,038,276.41
4080, Disc: Outlays, net																				========== 69,038,276.41
4190, Outlays, net (disc. and mand.)																				========== 69,038,276.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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			E		N	1		46,838,841.34
3000	4801	C	B										X			E		N	1		35,231.00
3000	4801	C	B										X			E		N	1		1,686,862.45
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		-46,838,841.34
3011	4801	C	B										X			E		N	1		-1,686,862.45
3011	4801	C	B										X			E		N	1		-35,231.00
3011	4801	C	E										X			E		N	1		29,763.00
3011	4801	C	E										X			E		N	1		1,391,311.71
3011	4801	C	E										X			E		N	1		12,950,740.46
3011	4881	C	E										X			E		N			1,700,417.85
3011	4881	C	E										X			E		N			1,533.18
3011	4901	C	B										X			E		N	1		-476,423.06
3011	4901	C	E										X			E		N	1		68,192.58
3011	4901	C	E										X			E		N	1		119,852.16
3011	4902	C	E					DISC	BAL				X			E		N		N	227,358.16
3011	4902	C	E					DISC	BAL				X			E		N		N	34,244,671.78
3011	4902	C	E					DISC	BAL				X			E		N		N	5,468.00
3011	4981	C	E										X			E		N			865.22
Sub-Total, 3011																					**1,702,816.25**
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,468.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-227,358.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,244,671.78
Sub-Total, 3020																					**-34,477,497.94**
3041	4871	D	E										X			E		N			-1,700,446.79
3041	4971	D	E										X			E		N			-2,348.99
Sub-Total, 3041																					**-1,702,795.78**
3050	4801	C	E													E		N	1		29,763.00
3050	4801	C	E													E		N	1		12,950,740.46
3050	4801	C	E													E		N	1		1,391,311.71
3050	4871	D	E													E		N			-1,700,446.79
3050	4881	C	E													E		N			1,533.18
3050	4881	C	E													E		N			1,700,417.85
3050	4901	C	E													E		N	1		68,192.58
3050	4901	C	E													E		N	1		119,852.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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			865.22
	Sub-Total, 3050																			**14,559,880.38**

3100, Memo: Obligated balance, start of year ==========
49,037,357.85

3200, Memo: Obligated balance, end of year ==========
14,559,880.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,468.00
4011	4902	C	E					DISC	BAL				X		E		N		N	34,244,671.78
4011	4902	C	E					DISC	BAL				X		E		N		N	227,358.16
	Sub-Total, 4011																			**34,477,497.94**

4020, Disc: Outlays, gross (total) ==========
34,477,497.94

4080, Disc: Outlays, net ==========
34,477,497.94

4190, Outlays, net (disc. and mand.) ==========
34,477,497.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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		44,163.00
3000	4801	C	B										X		E		N	1		1,688,451.41
3000	4801	C	B										X		E		N	1		147,462.69
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		-1,688,451.41
3011	4801	C	B										X		E		N	1		-147,462.69
3011	4801	C	E										X		E		N	1		44,163.00
3011	4801	C	E										X		E		N	1		117,461.69
3011	4801	C	E										X		E		N	1		169,647.32
3011	4902	C	E					DISC	BAL				X		E		N		N	30,001.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,518,804.09
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	-1,518,804.09
Sub-Total, 3020																				**-1,548,805.09**
3041	4871	D	E										X		E		N			-328.79
3050	4801	C	E												E		N	1		44,163.00
3050	4801	C	E												E		N	1		117,461.69
3050	4801	C	E												E		N	1		169,647.32
3050	4871	D	E												E		N			-328.79
Sub-Total, 3050																				**330,943.22**
3100, Memo: Obligated balance, start of year																				========== 1,880,077.10
3200, Memo: Obligated balance, end of year																				========== 330,943.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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	30,001.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,518,804.09
Sub-Total, 4011																					**1,548,805.09**
4020, Disc: Outlays, gross (total)																					========== 1,548,805.09
4080, Disc: Outlays, net																					========== 1,548,805.09
4190, Outlays, net (disc. and mand.)																					========== 1,548,805.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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		50,557.19
3000	4801	C	B										X		E			N	1		19,734.27
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		2,699.95
3011	4902	C	E					DISC	BAL				X		E			N		N	47,857.24
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,857.24
3041	4871	D	E										X		E			N			-0.63
3050	4801	C	E												E			N	1		2,699.95
3050	4801	C	E												E			N	1		19,734.27
3050	4871	D	E												E			N			-0.63
Sub-Total, 3050																					**22,433.59**
3100, Memo: Obligated balance, start of year																					========= 70,291.46
3200, Memo: Obligated balance, end of year																					========= 22,433.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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	47,857.24
4020, Disc: Outlays, gross (total)																					========= 47,857.24
4080, Disc: Outlays, net																					========= 47,857.24
4190, Outlays, net (disc. and mand.)																					========= 47,857.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 209,890,824.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,299,799.50

1010, Unob Bal: Transferred to other accounts -1,046,909.00

1011, Unob Bal: Transferred from other accounts 388,600.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,659,259.91

1050, Unob Bal: Unobligated balance (total) ========== 13,300,750.41

1100, BA: Disc: Appropriation 250,000,000.00

1120, BA: Disc: Approps transferred to other accounts -17,660,846.00

1160, BA: Disc: Appropriation (total) ========== 232,339,154.00

1900, Budget authority total (disc. and mand.) ========== 232,339,154.00

1930, Total budgetary resources avail (disc. and mand.) ========== 245,639,904.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-1,110,613.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					52,028,502.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,666,076.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	209,890,824.98
3011, Ob Bal: Obligations incurred: Expired accounts	1,702,816.25
3020, Ob Bal: Outlays (gross)	-105,675,809.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,659,259.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,703,125.20
3050, Ob Bal: EOY: Unpaid obligations	330,221,523.23
3100, Memo: Obligated balance, start of year	========== 227,666,076.37
3200, Memo: Obligated balance, end of year	========== 330,221,523.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 232,339,154.00
4010, Disc: Outlays from new authority	563,372.58
4011, Disc: Outlays from balances	105,112,436.68
4020, Disc: Outlays, gross (total)	========== 105,675,809.26
4070, Disc: Budget authority, net	========== 232,339,154.00
4080, Disc: Outlays, net	========== 105,675,809.26
4180, Budget authority, net (disc. and mand.)	========== 232,339,154.00
4190, Outlays, net (disc. and mand.)	========== 105,675,809.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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		-26,004.48
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		-2,321,078.62
0900	4801	C	B										X		U		N	1		-2,345,208.43
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		1,468,252.41
0900	4801	C	E										X		U		N	1		2,103,374.00
0900	4801	C	E										X		U		N	1		3,224,014.39
0900	4801	C	E										X		U		N	1		1,739,909.09
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	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,539,321.75
0900	4802	C	E					DISC	NEW				X		U		N	1	N	278,653.71
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,621,872.43
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		383,642.82
0900	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
0900	4902	C	E					DISC	NEW				X		U		N		N	513,107.25
0900	4902	C	E					DISC	BAL				X		U		N		N	876,956.02
0900	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
0900	4902	C	E					DISC	NEW				X		U		N		N	164,843.25
0900	4902	C	E					DISC	BAL				X		U		N		N	411,899.81
0900	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
0900	4902	C	E					DISC	BAL				X		U		N		N	2,989,509.93
0900	4981	C	E										X		U		N			1,787.74
Sub-Total, 0900																				**2,528,762.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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 Stat	TAFS Flg	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		-5,970,195.65
1000	4801	C	B										X		U			N	1		-26,004.48
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		-2,321,078.62
1000	4801	C	B										X		U			N	1		-2,345,208.43
1000	4802	C	B					DISC	BAL				X		U			N	1	N	-498,162.47
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	4901	C	B										X		U			N	1		-6,617.12
	Sub-Total, 1000																				**8,763,893.10**
1021	4871	D	E										X		U			N			445.01
1021	4971	D	E										X		U			N			374,031.16
	Sub-Total, 1021																				**374,476.17**
1033	4972	D	E			F		DISC					X		U			N			22,722.10
1050, Unob Bal: Unobligated balance (total)																					========== 9,161,091.37
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.)																					========== 118,971,091.37
1941	4450	C	E												U			N	1		375.10
1941	4610	C	E		A										U			N	1		116,263,952.95
1941	4700	C	E		A										U			N	1		177,931.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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, 1941																			**116,442,259.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,004.48
3000	4801	C	B										X		U		N	1		2,151,808.90
3000	4801	C	B										X		U		N	1		2,321,078.62
3000	4801	C	B										X		U		N	1		2,345,208.43
3000	4801	C	B										X		U		N	1		5,970,195.65
3000	4801	C	B										X		U		N	1		2,103,374.00
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		-26,004.48
3010	4801	C	B										X		U		N	1		-2,345,208.43
3010	4801	C	B										X		U		N	1		-5,970,195.65
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		-2,321,078.62
3010	4801	C	E										X		U		N	1		26,004.48
3010	4801	C	E										X		U		N	1		1,468,252.41
3010	4801	C	E										X		U		N	1		2,103,374.00
3010	4801	C	E										X		U		N	1		3,224,014.39
3010	4801	C	E										X		U		N	1		1,739,909.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
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	E					DISC	BAL				X		U		N	1	N	28,800.23
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,539,321.75
3010	4802	C	E					DISC	NEW				X		U		N	1	N	278,653.71
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,621,872.43
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		383,642.82
3010	4902	C	E					DISC	NEW				X		U		N		N	513,107.25
3010	4902	C	E					DISC	BAL				X		U		N		N	876,956.02
3010	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
3010	4902	C	E					DISC	NEW				X		U		N		N	164,843.25
3010	4902	C	E					DISC	BAL				X		U		N		N	411,899.81
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
3010	4902	C	E					DISC	BAL				X		U		N		N	2,989,509.93
3010	4981	C	E										X		U		N			1,787.74
Sub-Total, 3010																				**2,528,762.18**
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
3020	4802	C	B					DISC	BAL				X		U		N	1	N	498,162.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,800.23
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,539,321.75
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-278,653.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,621,872.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,362.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-164,843.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-411,899.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-498,162.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-513,107.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-876,956.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,321,078.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,989,509.93
Sub-Total, 3020																				**-8,505,364.22**
3040	4871	D	E										X		U		N			-445.01
3040	4971	D	E										X		U		N			-374,031.16
Sub-Total, 3040																				**-374,476.17**
3050	4801	C	E												U		N	1		1,468,252.41
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		3,224,014.39
3050	4801	C	E												U		N	1		1,739,909.09
3050	4871	D	E												U		N			-445.01
3050	4881	C	E												U		N			700.23
3050	4901	C	E												U		N	1		383,642.82
3050	4971	D	E												U		N			-374,031.16
3050	4981	C	E												U		N			1,787.74
Sub-Total, 3050																				**8,573,208.99**
3100, Memo: Obligated balance, start of year																				========== 14,924,287.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
3200, Memo: Obligated balance, end of year																					========== 8,573,208.99

BA & O, Net

4000, Disc: Budget authority, gross																					========== 109,810,000.00
4010	4802	C	E				DISC	NEW				X			U		N	1	N		1,539,321.75
4010	4802	C	E				DISC	NEW				X			U		N	1	N		278,653.71
4010	4902	C	E				DISC	NEW				X			U		N		N		24,362.96
4010	4902	C	E				DISC	NEW				X			U		N		N		164,843.25
4010	4902	C	E				DISC	NEW				X			U		N		N		513,107.25
Sub-Total, 4010																					**2,520,288.92**
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		1,621,872.43
4011	4802	C	E				DISC	BAL				X			U		N	1	N		28,800.23
4011	4902	C	E				DISC	BAL				X			U		N		N		411,899.81
4011	4902	C	E				DISC	BAL				X			U		N		N		498,162.47
4011	4902	C	E				DISC	BAL				X			U		N		N		876,956.02
4011	4902	C	E				DISC	BAL				X			U		N		N		2,321,078.62
4011	4902	C	E				DISC	BAL				X			U		N		N		2,989,509.93
Sub-Total, 4011																					**5,985,075.30**
4020, Disc: Outlays, gross (total)																					========== 8,505,364.22
4030	4972	D	E			F	DISC					X			U		N				-22,722.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,722.10
4053	4972	D	E			F	DISC					X			U		N				22,722.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
4060, Disc: Additional offsets against BA only (total)																					======== 22,722.10
4070, Disc: Budget authority, net																					========== 109,810,000.00
4080, Disc: Outlays, net																					========== 8,482,642.12
4180, Budget authority, net (disc. and mand.)																					========== 109,810,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,482,642.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,528,762.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,763,893.10

1021, Unob Bal: Recov of prior year unpaid obligations 374,476.17

1033, Unob Bal: Recov of prior year paid obligations 22,722.10

1050, Unob Bal: Unobligated balance (total) ========== 9,161,091.37

1100, BA: Disc: Appropriation 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.) ========== 118,971,091.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 116,442,259.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	14,924,287.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,528,762.18
3020, Ob Bal: Outlays (gross)	-8,505,364.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-374,476.17
3050, Ob Bal: EOY: Unpaid obligations	8,573,208.99
3100, Memo: Obligated balance, start of year	========== 14,924,287.20
3200, Memo: Obligated balance, end of year	========== 8,573,208.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,810,000.00
4010, Disc: Outlays from new authority	2,520,288.92
4011, Disc: Outlays from balances	5,985,075.30
4020, Disc: Outlays, gross (total)	========== 8,505,364.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-22,722.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,722.10
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					22,722.10
4060, Disc: Additional offsets against BA only (total)																					========= 22,722.10
4070, Disc: Budget authority, net																					========== 109,810,000.00
4080, Disc: Outlays, net																					========== 8,482,642.12
4180, Budget authority, net (disc. and mand.)																					========== 109,810,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,482,642.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-345,594.61
0900	4801	C	B										X		U		N	1		-501,016.43
0900	4801	C	E										X		U		N	1		345,594.61
0900	4801	C	E										X		U		N	1		342,399.94
0900	4902	C	E					DISC	BAL				X		U		N		N	158,616.49
	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**
1010	4190	C	E	P		F					11	1070	X		U		N			-383,600.00
1050, Unob Bal: Unobligated balance (total)																				**========** 2,931.00
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.)																				**========** 2,931.00
1941	4610	C	E		A										U		N	1		2,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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		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		-501,016.43
3010	4801	C	B										X		U			N	1		-345,594.61
3010	4801	C	E										X		U			N	1		345,594.61
3010	4801	C	E										X		U			N	1		342,399.94
3010	4902	C	E					DISC	BAL				X		U			N		N	158,616.49
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-158,616.49
3050	4801	C	E												U			N	1		345,594.61
3050	4801	C	E												U			N	1		342,399.94
	Sub-Total, 3050																				**687,994.55**
3100, Memo: Obligated balance, start of year																					========== 846,611.04
3200, Memo: Obligated balance, end of year																					========== 687,994.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Subina Kapoor / 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
4011	4902	C	E					DISC	BAL				X		U		N		N	158,616.49
4020, Disc: Outlays, gross (total)																				========== 158,616.49
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																				========== 158,616.49
4190, Outlays, net (disc. and mand.)																				========== 158,616.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	386,531.00
1010, Unob Bal: Transferred to other accounts	-383,600.00
1050, Unob Bal: Unobligated balance (total)	======== 2,931.00
1930, Total budgetary resources avail (disc. and mand.)	======== 2,931.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,931.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	846,611.04
3020, Ob Bal: Outlays (gross)	-158,616.49
3050, Ob Bal: EOY: Unpaid obligations	687,994.55
3100, Memo: Obligated balance, start of year	========== 846,611.04
3200, Memo: Obligated balance, end of year	========== 687,994.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 158,616.49

4020, Disc: Outlays, gross (total) ========== 158,616.49

4080, Disc: Outlays, net ========== 158,616.49

4190, Outlays, net (disc. and mand.) ========== 158,616.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 212,419,587.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,450,223.60

1010, Unob Bal: Transferred to other accounts -1,430,509.00

1011, Unob Bal: Transferred from other accounts 388,600.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,033,736.08

1033, Unob Bal: Recov of prior year paid obligations 22,722.10

1050, Unob Bal: Unobligated balance (total) ========== 22,464,772.78

1100, BA: Disc: Appropriation 359,810,000.00

1120, BA: Disc: Approps transferred to other accounts -17,660,846.00

1160, BA: Disc: Appropriation (total) ========== 342,149,154.00

1900, Budget authority total (disc. and mand.) ========== 342,149,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 364,613,926.78
1940, Unob Bal: Memo: Unob bal expiring																					-1,110,613.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					168,473,693.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,436,974.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	212,419,587.16
3011, Ob Bal: Obligations incurred: Expired accounts	1,702,816.25
3020, Ob Bal: Outlays (gross)	-114,339,789.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,033,736.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,703,125.20
3050, Ob Bal: EOY: Unpaid obligations	339,482,726.77
3100, Memo: Obligated balance, start of year	========== 243,436,974.61
3200, Memo: Obligated balance, end of year	========== 339,482,726.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 342,149,154.00
4010, Disc: Outlays from new authority	3,083,661.50
4011, Disc: Outlays from balances	111,256,128.47
4020, Disc: Outlays, gross (total)	========== 114,339,789.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,722.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,722.10
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	22,722.10
4060, Disc: Additional offsets against BA only (total)	========= 22,722.10
4070, Disc: Budget authority, net	========== 342,149,154.00
4080, Disc: Outlays, net	========== 114,317,067.87
4180, Budget authority, net (disc. and mand.)	========== 342,149,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 114,317,067.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-1600 -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 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		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
1941	4610	C	E		A											U		N	1		5,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,000,000.00
4070, Disc: Budget authority, net																					========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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		11,201,270.82
0900	4901	C	E										X		U		Y	1		1,596,209.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,818,856.20
	Sub-Total, 0900																			**39,616,336.60**
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	4610	C	E		A										U		Y	1		-31,502,663.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		11,201,270.82
3010	4901	C	E										X			U		Y	1		1,596,209.58
3010	4902	C	E					DISC	NEW				X			U		Y		N	26,818,856.20
Sub-Total, 3010																					**39,616,336.60**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-26,818,856.20
3050	4801	C	E													U		Y	1		11,201,270.82
3050	4901	C	E													U		Y	1		1,596,209.58
Sub-Total, 3050																					**12,797,480.40**
3200, Memo: Obligated balance, end of year																					========== 12,797,480.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 71,119,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	26,818,856.20
4020, Disc: Outlays, gross (total)																					========== 26,818,856.20
4070, Disc: Budget authority, net																					========== 71,119,000.00
4080, Disc: Outlays, net																					========== 26,818,856.20
4180, Budget authority, net (disc. and mand.)																					========== 71,119,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 26,818,856.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		1,620,783.86
3011	4881	C	E										X		E		N			168,863.64
3011	4901	C	B										X		E		N	1		-3,024,350.70
3011	4901	C	E										X		E		N	1		6,916.85
3011	4902	C	E					DISC	BAL				X		E		N		N	6,957,333.31
3011	4981	C	E										X		E		N			773.42
Sub-Total, 3011																				**179,906.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,957,333.31
3041	4871	D	E										X		E		N			-35,000.00
3050	4801	C	E												E		N	1		1,620,783.86
3050	4871	D	E												E		N			-35,000.00
3050	4881	C	E												E		N			168,863.64
3050	4901	C	E												E		N	1		6,916.85
3050	4981	C	E												E		N			773.42
Sub-Total, 3050																				**1,762,337.77**
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	4251	D	B			F		DISC					X		E		N	1		3,020.38
Sub-Total, 3071																				**21,582.08**
3100, Memo: Obligated balance, start of year																				========== 8,553,182.25
3200, Memo: Obligated balance, end of year																				========== 1,762,337.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	6,957,333.31
4020, Disc: Outlays, gross (total)																					========== 6,957,333.31
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																					========== 6,954,062.93
4190, Outlays, net (disc. and mand.)																					========== 6,954,062.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		202,635.00
3011	4881	C	E										X		E		N			5.50
3011	4901	C	B										X		E		N	1		-131,950.45
3011	4901	D	E										X		E		N	1		-6.16
3011	4902	C	E					DISC	BAL				X		E		N		N	419,675.48
3011	4981	C	E										X		E		N			6.16
Sub-Total, 3011																				**11.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-419,675.48
3050	4801	C	E												E		N	1		202,635.00
3050	4881	C	E												E		N			5.50
3050	4901	D	E												E		N	1		-6.16
3050	4981	C	E												E		N			6.16
Sub-Total, 3050																				**202,640.50**

3100, Memo: Obligated balance, start of year ==========
622,304.32

3200, Memo: Obligated balance, end of year ==========
202,640.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	419,675.48
4020, Disc: Outlays, gross (total)																					========== 419,675.48
4080, Disc: Outlays, net																					========== 419,675.48
4190, Outlays, net (disc. and mand.)																					========== 419,675.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		15,618.54
3011	4881	C	E										X		E		N			12.00
3011	4901	C	B										X		E		N	1		-3,500.00
3011	4901	C	E										X		E		N	1		3,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12.00
Sub-Total, 3011																				**12.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12.00
3041	4971	D	E										X		E		N			-3,500.00
3050	4801	C	E												E		N	1		15,618.54
3050	4881	C	E												E		N			12.00
3050	4901	C	E												E		N	1		3,500.00
3050	4971	D	E												E		N			-3,500.00
Sub-Total, 3050																				**15,630.54**
3100, Memo: Obligated balance, start of year																				========= 19,130.54
3200, Memo: Obligated balance, end of year																				========= 15,630.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	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 2nd 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 2nd 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 39,616,336.60

Budgetary Resources

1100, BA: Disc: Appropriation 76,119,000.00

1160, BA: Disc: Appropriation (total) ========== 76,119,000.00

1900, Budget authority total (disc. and mand.) ========== 76,119,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 76,119,000.00

1940, Unob Bal: Memo: Unob bal expiring -31,502,663.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	9,242,630.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,616,336.60
3011, Ob Bal: Obligations incurred: Expired accounts	179,930.41
3020, Ob Bal: Outlays (gross)	-34,195,876.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,500.00
3050, Ob Bal: EOY: Unpaid obligations	14,804,520.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,582.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	21,582.08
3100, Memo: Obligated balance, start of year	========== 9,221,048.71
3200, Memo: Obligated balance, end of year	========== 14,804,520.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 76,119,000.00
4010, Disc: Outlays from new authority	26,818,856.20
4011, Disc: Outlays from balances	7,377,020.79
4020, Disc: Outlays, gross (total)	========== 34,195,876.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,020.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-250.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,270.38
4052, Disc: Offset, BA: Collection cred to expired accts	3,270.38
4060, Disc: Additional offsets against BA only (total)	======== 3,270.38
4070, Disc: Budget authority, net	========== 76,119,000.00
4080, Disc: Outlays, net	========== 34,192,606.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 76,119,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,192,606.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 39,616,336.60

Budgetary Resources

1100, BA: Disc: Appropriation 76,119,000.00

1160, BA: Disc: Appropriation (total) ========== 76,119,000.00

1900, Budget authority total (disc. and mand.) ========== 76,119,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 76,119,000.00

1940, Unob Bal: Memo: Unob bal expiring -31,502,663.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	9,242,630.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,616,336.60
3011, Ob Bal: Obligations incurred: Expired accounts	179,930.41
3020, Ob Bal: Outlays (gross)	-34,195,876.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,500.00
3050, Ob Bal: EOY: Unpaid obligations	14,804,520.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,582.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	21,582.08
3100, Memo: Obligated balance, start of year	========== 9,221,048.71
3200, Memo: Obligated balance, end of year	========== 14,804,520.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 76,119,000.00
4010, Disc: Outlays from new authority	26,818,856.20
4011, Disc: Outlays from balances	7,377,020.79
4020, Disc: Outlays, gross (total)	========== 34,195,876.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,020.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-250.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,270.38
4052, Disc: Offset, BA: Collection cred to expired accts	3,270.38
4060, Disc: Additional offsets against BA only (total)	======== 3,270.38
4070, Disc: Budget authority, net	========== 76,119,000.00
4080, Disc: Outlays, net	========== 34,192,606.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 76,119,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,192,606.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		990,023.84
0900	4881	C	E										X		U		N			22,734.45
0900	4901	C	B										X		U		N	2		-303,371.72
0900	4901	C	E										X		U		N	2		71,432.08
0900	4902	C	E					MAND	BAL				X		U		N		N	1,717,087.80
0900	4981	C	E										X		U		N			20,287.81
0900	4982	C	E					MAND					X		U		N	2	N	251.91
	Sub-Total, 0900																			**2,278,470.26**

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		1,278,569.50
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)																				========== 1,278,569.50
1900, Budget authority total (disc. and mand.)																				========== 1,278,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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.)																				========== 5,476,115.36
1941	4450	C	E												U		N	2		2,436.93
1941	4620	C	E		A										U		N	2		3,195,208.17
Sub-Total, 1941																				**3,197,645.10**

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		990,023.84
3010	4881	C	E										X		U		N			22,734.45
3010	4901	C	B										X		U		N	2		-303,371.72
3010	4901	C	E										X		U		N	2		71,432.08
3010	4902	C	E					MAND	BAL				X		U		N		N	1,717,087.80
3010	4981	C	E										X		U		N			20,287.81
3010	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-Total, 3010																				**2,278,470.26**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,717,087.80
3020	4982	C	E					MAND					X		U		N	2	N	-251.91
Sub-Total, 3020																				**-1,717,339.71**
3040	4871	D	E										X		U		N			-12,949.92
3050	4801	C	E												U		N	2		990,023.84
3050	4871	D	E												U		N			-12,949.92
3050	4881	C	E												U		N			22,734.45
3050	4901	C	E												U		N	2		71,432.08
3050	4981	C	E												U		N			20,287.81
Sub-Total, 3050																				**1,091,528.26**
3100, Memo: Obligated balance, start of year																				========== 543,347.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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																				========== 1,091,528.26

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,278,569.50
4101	4902	C	E					MAND	BAL				X		U		N		N	1,717,087.80
4101	4982	C	E					MAND					X		U		N	2	N	251.91
	Sub-Total, 4101																			**1,717,339.71**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,717,087.80
4110	4982	C	E					MAND					X		U		N	2	N	251.91
	Sub-Total, 4110																			**1,717,339.71**
4160, Mand: Budget authority, net																				========== 1,278,569.50
4170, Mand: Outlays, net																				========== 1,717,339.71
4180, Budget authority, net (disc. and mand.)																				========== 1,278,569.50
4190, Outlays, net (disc. and mand.)																				========== 1,717,339.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,278,470.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,184,595.94

1021, Unob Bal: Recov of prior year unpaid obligations 12,949.92

1050, Unob Bal: Unobligated balance (total) ========== 4,197,545.86

1201, BA: Mand: Appropriation (special or trust fund) 1,278,569.50

1260, BA: Mand: Appropriation (total) ========== 1,278,569.50

1900, Budget authority total (disc. and mand.) ========== 1,278,569.50

1930, Total budgetary resources avail (disc. and mand.) ========== 5,476,115.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,197,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	543,347.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,278,470.26
3020, Ob Bal: Outlays (gross)	-1,717,339.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92
3050, Ob Bal: EOY: Unpaid obligations	1,091,528.26
3100, Memo: Obligated balance, start of year	========== 543,347.63
3200, Memo: Obligated balance, end of year	========== 1,091,528.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,278,569.50
4101, Mand: Outlays from balances	1,717,339.71
4110, Mand: Outlays, gross (total)	1,717,339.71
4160, Mand: Budget authority, net	========== 1,278,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== 1,717,339.71
4180, Budget authority, net (disc. and mand.)																					========== 1,278,569.50
4190, Outlays, net (disc. and mand.)																					========== 1,717,339.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,278,470.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,184,595.94

1021, Unob Bal: Recov of prior year unpaid obligations 12,949.92

1050, Unob Bal: Unobligated balance (total) ========== 4,197,545.86

1201, BA: Mand: Appropriation (special or trust fund) 1,278,569.50

1260, BA: Mand: Appropriation (total) ========== 1,278,569.50

1900, Budget authority total (disc. and mand.) ========== 1,278,569.50

1930, Total budgetary resources avail (disc. and mand.) ========== 5,476,115.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,197,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	543,347.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,278,470.26
3020, Ob Bal: Outlays (gross)	-1,717,339.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92
3050, Ob Bal: EOY: Unpaid obligations	1,091,528.26
3100, Memo: Obligated balance, start of year	========== 543,347.63
3200, Memo: Obligated balance, end of year	========== 1,091,528.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,278,569.50
4101, Mand: Outlays from balances	1,717,339.71
4110, Mand: Outlays, gross (total)	1,717,339.71
4160, Mand: Budget authority, net	========== 1,278,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																				========== 1,717,339.71
4180, Budget authority, net (disc. and mand.)																				========== 1,278,569.50
4190, Outlays, net (disc. and mand.)																				========== 1,717,339.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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		-24,608,412.36
0900	4801	C	B										X		U		N	2		-1,052,506.45
0900	4801	C	E										X		U		N	2		41,495,740.03
0900	4801	C	E										X		U		N	2		3,381,206.76
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	1,140,306.24
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,396,910.78
0900	4881	C	E										X		U		N			263,651.84
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		3,792,844.62
0900	4902	C	E					MAND	NEW				X		U		N		N	2,038,746.36
0900	4902	C	E					MAND	BAL				X		U		N		N	551,565.79
0900	4902	C	E					MAND	BAL				X		U		N		N	19,769,636.21
0900	4902	C	E					MAND	NEW				X		U		N		N	105,099,513.45
0900	4981	C	E										X		U		N			99,063.93
0900	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-Total, 0900																				**142,365,269.89**

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		-24,608,412.36
1000	4801	C	B										X		U		N	2		-1,052,506.45
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
1000	4901	C	B										X		U		N	2		-9,184,772.13
1000	4901	C	B										X		U		N	2		-274,094.58
Sub-Total, 1000																				**29,428,042.92**
1021	4871	D	E										X		U		N			5,480,199.80
1021	4971	D	E										X		U		N			194,244.22
Sub-Total, 1021																				**5,674,444.02**
1033	4972	D	E			X		MAND					X		U		N			128,023.31
1033	4972	D	E			F		MAND					X		U		N			1,890.53
Sub-Total, 1033																				**129,913.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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
1050, Unob Bal: Unobligated balance (total)																				========== 35,232,400.78
1201	4114	D	E	P				MAND					X		U		N	2		124,579,358.53
1260, BA: Mand: Appropriation (total)																				========== 124,579,358.53
1800	4222	D	B			F		MAND					X		U		N	2		-1,043,678.29
1800	4222	D	E			F		MAND					X		U		N	2		1,222,074.82
1800	4252	D	E			F		MAND					X		U		N			2,026,281.14
Sub-Total, 1800																				**2,204,677.67**
1801	4221	D	B			F		MAND					X		U		N	2		-8,828.16
1801	4221	D	E			F		MAND					X		U		N	2		2,475,610.14
1801	4251	D	E			F		MAND					X		U		N	2		8,519.25
Sub-Total, 1801																				**2,475,301.23**
1850, BA: Mand: Spending auth: Total																				========== 4,679,978.90
1900, Budget authority total (disc. and mand.)																				========== 129,259,337.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,491,738.21
1941	4620	C	E		A										U		N	2		588,155.14
1941	4620	C	E		A										U		N	2		17,303,018.39
1941	4720	C	E		A										U		N	2		4,777,510.69
1941	4720	C	E		A										U		N	2		5,000.00
Sub-Total, 1941																				**22,673,684.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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		24,608,412.36
3000	4801	C	B										X		U		N	2		1,052,506.45
3000	4901	C	B										X		U		N	2		9,184,772.13
3000	4901	C	B										X		U		N	2		274,094.58
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		41,495,740.03
3010	4801	C	E										X		U		N	2		3,381,206.76
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	1,140,306.24
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,396,910.78
3010	4881	C	E										X		U		N			263,651.84
3010	4901	C	B										X		U		N	2		-9,184,772.13
3010	4901	C	B										X		U		N	2		-274,094.58
3010	4901	C	E										X		U		N	2		3,792,844.62
3010	4902	C	E					MAND	NEW				X		U		N		N	2,038,746.36
3010	4902	C	E					MAND	BAL				X		U		N		N	551,565.79
3010	4902	C	E					MAND	BAL				X		U		N		N	19,769,636.21
3010	4902	C	E					MAND	NEW				X		U		N		N	105,099,513.45
3010	4981	C	E										X		U		N			99,063.93
3010	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-Total, 3010																				**142,365,269.89**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,572,728.28
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,396,910.78
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-1,140,306.24
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,038,746.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-551,565.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,769,636.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-105,099,513.45
3020	4982	C	E					MAND					X		U		N	2	N	-28,597.68
Sub-Total, 3020																				**-128,452,548.23**
3040	4871	D	E										X		U		N			-5,480,199.80
3040	4971	D	E										X		U		N			-194,244.22
Sub-Total, 3040																				**-5,674,444.02**
3050	4801	C	E												U		N	2		41,495,740.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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	4801	C	E												U		N	2		3,381,206.76
3050	4871	D	E												U		N			-5,480,199.80
3050	4881	C	E												U		N			263,651.84
3050	4901	C	E												U		N	2		3,792,844.62
3050	4971	D	E												U		N			-194,244.22
3050	4981	C	E												U		N			99,063.93
	Sub-Total, 3050																			**43,358,063.16**
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		-2,475,610.14
3070	4251	D	E			F		MAND					X		U		N	2		-8,519.25
	Sub-Total, 3070																			**-2,475,301.23**
3090	4221	D	E			F		MAND							U		N	2		-2,475,610.14
3090	4251	D	E			F		MAND							U		N	2		-8,519.25
	Sub-Total, 3090																			**-2,484,129.39**
3100, Memo: Obligated balance, start of year																				========== 35,110,957.36
3200, Memo: Obligated balance, end of year																				========== 40,873,933.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 304-480-8558 / chad.sullivan@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																				========== 129,259,337.43
4100	4802	C	E					MAND		NEW			X		U		N	2	N	1,140,306.24
4100	4902	C	E					MAND		NEW			X		U		N		N	2,038,746.36
4100	4902	C	E					MAND		NEW			X		U		N		N	105,099,513.45
Sub-Total, 4100																				**108,278,566.05**
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	1,396,910.78
4101	4902	C	E					MAND		BAL			X		U		N		N	551,565.79
4101	4902	C	E					MAND		BAL			X		U		N		N	19,769,636.21
4101	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-Total, 4101																				**20,173,982.18**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-1,572,728.28
4110	4802	C	E					MAND		NEW			X		U		N	2	N	1,140,306.24
4110	4802	C	E					MAND		BAL			X		U		N	2	N	1,396,910.78
4110	4902	C	E					MAND		NEW			X		U		N		N	2,038,746.36
4110	4902	C	E					MAND		NEW			X		U		N		N	105,099,513.45
4110	4902	C	E					MAND		BAL			X		U		N		N	551,565.79
4110	4902	C	E					MAND		BAL			X		U		N		N	19,769,636.21
4110	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-Total, 4110																				**128,452,548.23**
4120	4222	D	B			F		MAND					X		U		N	2		1,043,678.29
4120	4222	D	E			F		MAND					X		U		N	2		-1,222,074.82
4120	4252	D	E			F		MAND					X		U		N			-2,026,281.14
4120	4972	D	E			F		MAND					X		U		N			-1,890.53
Sub-Total, 4120																				**-2,206,568.20**
4123	4972	D	E			X		MAND					X		U		N			-128,023.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,334,591.51
4140	4221	D	B			F		MAND					X		U		N	2		8,828.16
4140	4221	D	E			F		MAND					X		U		N	2		-2,475,610.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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
4140	4251	D	E			F		MAND					X		U		N	2		-8,519.25
	Sub-Total, 4140																			**-2,475,301.23**
4143	4972	D	E			X		MAND					X		U		N			128,023.31
4143	4972	D	E			F		MAND					X		U		N			1,890.53
	Sub-Total, 4143																			**129,913.84**

4150, Mand: Additional offsets against BA only (total) ========== -2,345,387.39

4160, Mand: Budget authority, net ========== 124,579,358.53

4170, Mand: Outlays, net ========== 126,117,956.72

4180, Budget authority, net (disc. and mand.) ========== 124,579,358.53

4190, Outlays, net (disc. and mand.) ========== 126,117,956.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 304-480-8558 / chad.sullivan@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 Adj	Err Flg	Adv Stat	TAFS Flg	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			61,058,311.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 142,365,269.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,428,042.92

1021, Unob Bal: Recov of prior year unpaid obligations 5,674,444.02

1033, Unob Bal: Recov of prior year paid obligations 129,913.84

1050, Unob Bal: Unobligated balance (total) ========== 35,232,400.78

1201, BA: Mand: Appropriation (special or trust fund) 124,579,358.53

1260, BA: Mand: Appropriation (total) ========== 124,579,358.53

1800, BA: Mand: Spending auth: Collected 2,204,677.67

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,475,301.23

1850, BA: Mand: Spending auth: Total ========== 4,679,978.90

1900, Budget authority total (disc. and mand.) ========== 129,259,337.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					164,491,738.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,673,684.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,119,785.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,365,269.89
3020, Ob Bal: Outlays (gross)	-128,452,548.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,674,444.02
3050, Ob Bal: EOY: Unpaid obligations	43,358,063.16
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,828.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,475,301.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,484,129.39
3100, Memo: Obligated balance, start of year	35,110,957.36
3200, Memo: Obligated balance, end of year	40,873,933.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 129,259,337.43
4100, Mand: Outlays from new authority	108,278,566.05
4101, Mand: Outlays from balances	20,173,982.18
4110, Mand: Outlays, gross (total)	128,452,548.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,206,568.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-128,023.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,334,591.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,475,301.23
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	129,913.84
4150, Mand: Additional offsets against BA only (total)	========== -2,345,387.39
4160, Mand: Budget authority, net	========== 124,579,358.53
4170, Mand: Outlays, net	========== 126,117,956.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)**																					========== 124,579,358.53
4190, **Outlays, net (disc. and mand.)**																					========== 126,117,956.72

Memo Entries

5000, **Memo: Invest, SOY: Fed securities: Par value**	62,055,402.26
5001, **Memo: Invest, EOY: Fed securities: Par value**	61,058,311.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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		8,741,927.66
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	50,038.64
0900	4802	C	E					MAND	NEW				X		U		N	2	N	146,388.31
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		2,165,021.41
0900	4901	C	E										X		U		N	2		10,641.65
0900	4902	C	E					MAND	NEW				X		U		N		N	15,824,547.47
0900	4902	C	E					MAND	BAL				X		U		N		N	6,722,537.71
0900	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
0900	4902	C	E					MAND	NEW				X		U		N		N	147,437.53
0900	4981	C	E										X		U		N			19,820.86
0900	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-Total, 0900																				**22,777,555.06**

Budgetary Resources

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			982,815.59
1021	4971	D	E										X		U		N			27,471.17
Sub-Total, 1021																				**1,010,286.76**
1033	4972	D	E			X		MAND					X		U		N			8,108.62
1033	4972	D	E			F		MAND					X		U		N			2,192.33
Sub-Total, 1033																				**10,300.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,263,460.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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			142,721.57
1800	4277	D	E					MAND					X		U		N			24,950,000.00
Sub-Total, 1800																				**25,092,721.57**
1801	4221	D	B			F		MAND					X		U		N	2		-100.00
1801	4221	D	E			F		MAND					X		U		N	2		126,770.29
1801	4251	D	B			F		MAND					X		U		N	2		-19,391.86
Sub-Total, 1801																				**107,278.43**
1850, BA: Mand: Spending auth: Total																				========== 25,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,463,460.89
1941	4620	C	E		A										U		N	2		92,020.79
1941	4620	C	E		A										U		N	2		3,508,291.44
1941	4720	C	E		A										U		N	2		85,593.60
Sub-Total, 1941																				**3,685,905.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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		8,741,927.66
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	50,038.64
3010	4802	C	E					MAND	NEW				X		U		N	2	N	146,388.31
3010	4881	C	E										X		U		N			39,818.26
3010	4901	C	B										X		U		N	2		-8,599.44
3010	4901	C	B										X		U		N	2		-4,278,168.41
3010	4901	C	E										X		U		N	2		10,641.65
3010	4901	C	E										X		U		N	2		2,165,021.41
3010	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
3010	4902	C	E					MAND	NEW				X		U		N		N	147,437.53
3010	4902	C	E					MAND	NEW				X		U		N		N	15,824,547.47
3010	4902	C	E					MAND	BAL				X		U		N		N	6,722,537.71
3010	4981	C	E										X		U		N			19,820.86
3010	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-Total, 3010																				**22,777,555.06**
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	-50,038.64
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-146,388.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,599.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-147,437.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,824,547.47
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,722,537.71
3020	4982	C	E					MAND					X		U		N	2	N	-71.10
Sub-Total, 3020																				**-22,727,329.44**
3040	4871	D	E										X		U		N			-982,815.59
3040	4971	D	E										X		U		N			-27,471.17
Sub-Total, 3040																				**-1,010,286.76**
3050	4801	C	E												U		N	2		8,741,927.66
3050	4871	D	E												U		N			-982,815.59
3050	4881	C	E												U		N			39,818.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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		10,641.65
3050	4901	C	E												U		N	2		2,165,021.41
3050	4971	D	E												U		N			-27,471.17
3050	4981	C	E												U		N			19,820.86
	Sub-Total, 3050																			**9,966,943.08**
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		-126,770.29
3070	4251	D	B			F		MAND					X		U		N	2		19,391.86
	Sub-Total, 3070																			**-107,278.43**
3090	4221	D	E			F		MAND							U		N	2		-126,770.29

3100, Memo: Obligated balance, start of year ========== 10,907,512.36

3200, Memo: Obligated balance, end of year ========== 9,840,172.79

BA & O, Net

4090, Mand: Budget authority, gross ========== 25,200,000.00

4100	4802	C	E					MAND	NEW				X		U		N	2	N	146,388.31
4100	4902	C	E					MAND	NEW				X		U		N		N	15,824,547.47
4100	4902	C	E					MAND	NEW				X		U		N		N	147,437.53
	Sub-Total, 4100																			**16,118,373.31**
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	50,038.64
4101	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4101	4902	C	E					MAND	BAL				X		U		N		N	6,722,537.71
4101	4982	C	E					MAND					X		U		N	2	N	71.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Chad Sullivan / 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																			**6,608,956.13**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
4110	4802	C	E					MAND	BAL				X		U		N	2	N	50,038.64
4110	4802	C	E					MAND	NEW				X		U		N	2	N	146,388.31
4110	4902	C	E					MAND	BAL				X		U		N		N	6,722,537.71
4110	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4110	4902	C	E					MAND	NEW				X		U		N		N	147,437.53
4110	4902	C	E					MAND	NEW				X		U		N		N	15,824,547.47
4110	4982	C	E					MAND					X		U		N	2	N	71.10
	Sub-Total, 4110																			**22,727,329.44**
4120	4252	D	E			F		MAND					X		U		N			-142,721.57
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																			**-25,094,913.90**
4123	4972	D	E			X		MAND					X		U		N			-8,108.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,103,022.52
4140	4221	D	B			F		MAND					X		U		N	2		100.00
4140	4221	D	E			F		MAND					X		U		N	2		-126,770.29
4140	4251	D	B			F		MAND					X		U		N	2		19,391.86
	Sub-Total, 4140																			**-107,278.43**
4143	4972	D	E			F		MAND					X		U		N			2,192.33
4143	4972	D	E			X		MAND					X		U		N			8,108.62
	Sub-Total, 4143																			**10,300.95**
4150, Mand: Additional offsets against BA only (total)																				========== -96,977.48
4170, Mand: Outlays, net																				========== -2,375,693.08
4190, Outlays, net (disc. and mand.)																				========== -2,375,693.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Chad Sullivan / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 22,777,555.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 242,873.18

1021, Unob Bal: Recov of prior year unpaid obligations 1,010,286.76

1033, Unob Bal: Recov of prior year paid obligations 10,300.95

1050, Unob Bal: Unobligated balance (total) ========== 1,263,460.89

1800, BA: Mand: Spending auth: Collected 25,092,721.57

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 107,278.43

1850, BA: Mand: Spending auth: Total ========== 25,200,000.00

1900, Budget authority total (disc. and mand.) ========== 25,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,463,460.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,685,905.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,927,004.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,777,555.06
3020, Ob Bal: Outlays (gross)	-22,727,329.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,010,286.76
3050, Ob Bal: EOY: Unpaid obligations	9,966,943.08
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,491.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-107,278.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,770.29
3100, Memo: Obligated balance, start of year	========== 10,907,512.36
3200, Memo: Obligated balance, end of year	========== 9,840,172.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	25,200,000.00
4100, Mand: Outlays from new authority	16,118,373.31
4101, Mand: Outlays from balances	6,608,956.13
4110, Mand: Outlays, gross (total)	22,727,329.44
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,094,913.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,108.62
4130, Mand: Offsets against gross BA and outlays (total)	-25,103,022.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-107,278.43
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	10,300.95
4150, Mand: Additional offsets against BA only (total)	-96,977.48
4170, Mand: Outlays, net	-2,375,693.08
4190, Outlays, net (disc. and mand.)	-2,375,693.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 165,142,824.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,670,916.10

1021, Unob Bal: Recov of prior year unpaid obligations 6,684,730.78

1033, Unob Bal: Recov of prior year paid obligations 140,214.79

1050, Unob Bal: Unobligated balance (total) ========== 36,495,861.67

1201, BA: Mand: Appropriation (special or trust fund) 124,579,358.53

1260, BA: Mand: Appropriation (total) ========== 124,579,358.53

1800, BA: Mand: Spending auth: Collected 27,297,399.24

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,582,579.66

1850, BA: Mand: Spending auth: Total ========== 29,879,978.90

1900, Budget authority total (disc. and mand.) ========== 154,459,337.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					190,955,199.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,359,590.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,046,789.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	165,142,824.95
3020, Ob Bal: Outlays (gross)	-151,179,877.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,684,730.78
3050, Ob Bal: EOY: Unpaid obligations	53,325,006.24
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,320.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,582,579.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,610,899.68
3100, Memo: Obligated balance, start of year	46,018,469.72
3200, Memo: Obligated balance, end of year	50,714,106.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 154,459,337.43
4100, Mand: Outlays from new authority	124,396,939.36
4101, Mand: Outlays from balances	26,782,938.31
4110, Mand: Outlays, gross (total)	151,179,877.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,301,482.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-136,131.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,437,614.03
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,582,579.66
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	140,214.79
4150, Mand: Additional offsets against BA only (total)	========== -2,442,364.87
4160, Mand: Budget authority, net	========== 124,579,358.53
4170, Mand: Outlays, net	========== 123,742,263.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 124,579,358.53
4190, Outlays, net (disc. and mand.)																					========== 123,742,263.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	62,055,402.26
5001, Memo: Invest, EOY: Fed securities: Par value	61,058,311.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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		1,195,468.47
0900	4801	C	E										X		U		Y	1		2,092.95
0900	4801	C	E										X		U		Y	1		5,142.91
0900	4801	C	E										X		U		Y	1		66,731.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	13,699.42
0900	4901	C	E										X		U		Y	1		373,843.39
0900	4901	C	E										X		U		Y	1		427,573.69
0900	4901	C	E										X		U		Y	1		32,074.23
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,908,100.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	956.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	422,634.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,878.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,861,861.28
Sub-Total, 0900																				**13,313,057.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		26,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 26,200,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,835.41
1701	4221	D	E			F		DISC					X		U		Y	1		3,011.34
1750, BA: Disc: Spending auth: Total																				======== 6,846.75
1900, Budget authority total (disc. and mand.)																				========== 26,206,846.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,206,846.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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	4510	C	E		A										U		Y	1		-11,127,800.00
1940	4610	C	E		A										U		Y	1		-2,548.39
1940	4610	C	E		A										U		Y	1		-1,756,270.42
1940	4700	C	E		A										U		Y	1		-8,799.95
Sub-Total, 1940																				**-12,895,418.76**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,195,468.47
3010	4801	C	E										X		U		Y	1		2,092.95
3010	4801	C	E										X		U		Y	1		5,142.91
3010	4801	C	E										X		U		Y	1		66,731.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	13,699.42
3010	4901	C	E										X		U		Y	1		32,074.23
3010	4901	C	E										X		U		Y	1		373,843.39
3010	4901	C	E										X		U		Y	1		427,573.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,878.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,861,861.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,908,100.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	956.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	422,634.19
Sub-Total, 3010																				**13,313,057.99**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-13,699.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-956.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-422,634.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,878.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,861,861.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,908,100.91
Sub-Total, 3020																				**-11,210,131.21**
3050	4801	C	E												U		Y	1		5,142.91
3050	4801	C	E												U		Y	1		66,731.14
3050	4801	C	E												U		Y	1		1,195,468.47
3050	4801	C	E												U		Y	1		2,092.95
3050	4901	C	E												U		Y	1		32,074.23
3050	4901	C	E												U		Y	1		373,843.39
3050	4901	C	E												U		Y	1		427,573.69
Sub-Total, 3050																				**2,102,926.78**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,011.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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
3090	4221	D	E			F		DISC							U		Y	1		-3,011.34
3200, Memo: Obligated balance, end of year																				========== 2,099,915.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,206,846.75
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	13,699.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	956.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	422,634.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,878.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,861,861.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,908,100.91
Sub-Total, 4010																				**11,210,131.21**
4020, Disc: Outlays, gross (total)																				========== 11,210,131.21
4030	4252	D	E			F		DISC					X		U		Y			-3,835.41
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,835.41
4050	4221	D	E			F		DISC					X		U		Y	1		-3,011.34
4060, Disc: Additional offsets against BA only (total)																				======= -3,011.34
4070, Disc: Budget authority, net																				========== 26,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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
4080, Disc: Outlays, net																					========== 11,206,295.80
4180, Budget authority, net (disc. and mand.)																					========== 26,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,206,295.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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	4801	C	B										X		E		N	1		678,390.61
3000	4901	C	B										X		E		N	1		702.65
3000	4901	C	B										X		E		N	1		1,140,988.34
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		190,741.13
3011	4881	C	E										X		E		N			1,031.17
3011	4901	C	B										X		E		N	1		-702.65
3011	4901	C	B										X		E		N	1		-1,140,988.34
3011	4901	C	E										X		E		N	1		293,548.67
3011	4902	C	E					DISC	BAL				X		E		N		N	456.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,342,684.14
3011	4981	C	E										X		E		N			10,316.60
Sub-Total, 3011																				**18,696.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-456.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,342,684.14
Sub-Total, 3020																				**-1,343,140.94**
3041	4871	D	E										X		E		N			-11,829.15
3041	4971	D	E										X		E		N			-10,221.17
Sub-Total, 3041																				**-22,050.32**
3050	4801	C	E												E		N	1		190,741.13
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		293,548.67
3050	4971	D	E												E		N			-10,221.17
3050	4981	C	E												E		N			10,316.60
Sub-Total, 3050																				**473,587.25**
3060	4251	D	B			F		DISC					X		E		N	1		-2,995.73
3071	4221	D	E			F		DISC					X		E		N	1		-1,235.49
3071	4251	D	B			F		DISC					X		E		N	1		2,995.73
Sub-Total, 3071																				**1,760.24**
3090	4221	D	E			F		DISC							E		N	1		-1,235.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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
3100, Memo: Obligated balance, start of year																				1,817,085.87
3200, Memo: Obligated balance, end of year																				472,351.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,342,684.14
4011	4902	C	E					DISC	BAL				X		E		N		N	456.80
Sub-Total, 4011																				**1,343,140.94**
4020, Disc: Outlays, gross (total)																				1,343,140.94
4030	4252	D	E			F		DISC					X		E		N			-1,760.24
4033	4972	D	E			X		DISC					X		E		N			-1,596.88
4040, Disc: Offsets against gross BA and outlays (total)																				-3,357.12
4052	4252	D	E			F		DISC					X		E		N			1,760.24
4052	4972	D	E			X		DISC					X		E		N			1,596.88
Sub-Total, 4052																				**3,357.12**
4060, Disc: Additional offsets against BA only (total)																				3,357.12
4080, Disc: Outlays, net																				1,339,783.82
4190, Outlays, net (disc. and mand.)																				1,339,783.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: DON JAMES HICKMAN / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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	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
3011	4982	C	E					DISC					X			E		N	1	N	96.92
	Sub-Total, 3011																				**96.92**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,666.63
3020	4982	C	E					DISC					X			E		N	1	N	-96.92
	Sub-Total, 3020																				**-3,763.55**
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

3100, Memo: Obligated balance, start of year ========= 19,271.05

3200, Memo: Obligated balance, end of year ========= 15,708.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: DON JAMES HICKMAN / 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
4011	4982	C	E					DISC					X		E			N	1	N	96.92
	Sub-Total, 4011																				**3,763.55**

4020, Disc: Outlays, gross (total) ========
3,763.55

4080, Disc: Outlays, net ========
3,763.55

4190, Outlays, net (disc. and mand.) ========
3,763.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 13,313,057.99

Budgetary Resources

1100, BA: Disc: Appropriation 26,200,000.00

1160, BA: Disc: Appropriation (total) ========== 26,200,000.00

1700, BA: Disc: Spending auth: Collected 3,835.41

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,011.34

1750, BA: Disc: Spending auth: Total ======== 6,846.75

1900, Budget authority total (disc. and mand.) ========== 26,206,846.75

1930, Total budgetary resources avail (disc. and mand.) ========== 26,206,846.75

1940, Unob Bal: Memo: Unob bal expiring -12,895,418.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,839,456.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,313,057.99
3011, Ob Bal: Obligations incurred: Expired accounts	18,793.83
3020, Ob Bal: Outlays (gross)	-12,557,035.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,050.32
3050, Ob Bal: EOY: Unpaid obligations	2,592,222.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,099.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,011.34
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,864.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,246.83
3100, Memo: Obligated balance, start of year	========== 1,836,356.92
3200, Memo: Obligated balance, end of year	========== 2,587,975.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 26,206,846.75
4010, Disc: Outlays from new authority	11,210,131.21
4011, Disc: Outlays from balances	1,346,904.49
4020, Disc: Outlays, gross (total)	========== 12,557,035.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,595.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,596.88
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,192.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,011.34
4052, Disc: Offset, BA: Collection cred to expired accts	3,357.12
4060, Disc: Additional offsets against BA only (total)	====== 345.78
4070, Disc: Budget authority, net	========== 26,200,000.00
4080, Disc: Outlays, net	========== 12,549,843.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 26,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,549,843.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 13,313,057.99

Budgetary Resources

1100, BA: Disc: Appropriation 26,200,000.00

1160, BA: Disc: Appropriation (total) ========== 26,200,000.00

1700, BA: Disc: Spending auth: Collected 3,835.41

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,011.34

1750, BA: Disc: Spending auth: Total ======== 6,846.75

1900, Budget authority total (disc. and mand.) ========== 26,206,846.75

1930, Total budgetary resources avail (disc. and mand.) ========== 26,206,846.75

1940, Unob Bal: Memo: Unob bal expiring -12,895,418.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,839,456.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,313,057.99
3011, Ob Bal: Obligations incurred: Expired accounts	18,793.83
3020, Ob Bal: Outlays (gross)	-12,557,035.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,050.32
3050, Ob Bal: EOY: Unpaid obligations	2,592,222.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,099.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,011.34
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,864.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,246.83
3100, Memo: Obligated balance, start of year	========== 1,836,356.92
3200, Memo: Obligated balance, end of year	========== 2,587,975.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 26,206,846.75
4010, Disc: Outlays from new authority	11,210,131.21
4011, Disc: Outlays from balances	1,346,904.49
4020, Disc: Outlays, gross (total)	========== 12,557,035.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,595.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,596.88
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,192.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,011.34
4052, Disc: Offset, BA: Collection cred to expired accts	3,357.12
4060, Disc: Additional offsets against BA only (total)	====== 345.78
4070, Disc: Budget authority, net	========== 26,200,000.00
4080, Disc: Outlays, net	========== 12,549,843.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)**																					========== 26,200,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,549,843.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,882,607.72
0900	4901	C	E										X		U		Y	1		632,534.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,932,871.27
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,794.52
	Sub-Total, 0900																			**14,467,807.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		25,660,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,660,000.00
1700	4252	D	E			F		DISC					X		U		Y			17,071.43
1750, BA: Disc: Spending auth: Total																				========= 17,071.43
1900, Budget authority total (disc. and mand.)																				========== 25,677,071.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,677,071.43
1940	4510	C	E		S										U		Y	1		-9,801,000.00
1940	4610	C	E		A										U		Y	1		-85,684.48
1940	4610	C	E		A										U		Y	1		-1,251,745.80
1940	4700	C	E		A										U		Y	1		-159,240.84
	Sub-Total, 1940																			**-11,297,671.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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		2,882,607.72
3010	4901	C	E										X		U		Y	1		632,534.37
3010	4902	C	E					DISC		NEW			X		U		Y		N	19,794.52
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,932,871.27
	Sub-Total, 3010																			**14,467,807.88**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-19,794.52
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,932,871.27
	Sub-Total, 3020																			**-10,952,665.79**
3050	4801	C	E												U		Y	1		2,882,607.72
3050	4901	C	E												U		Y	1		632,534.37
	Sub-Total, 3050																			**3,515,142.09**
	3200, Memo: Obligated balance, end of year																			========== 3,515,142.09

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 25,677,071.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,932,871.27
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,794.52
	Sub-Total, 4010																			**10,952,665.79**
	4020, Disc: Outlays, gross (total)																			========== 10,952,665.79
4030	4252	D	E			F		DISC					X		U		Y			-17,071.43
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,071.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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
4070, Disc: Budget authority, net																				25,660,000.00
4080, Disc: Outlays, net																				10,935,594.36
4180, Budget authority, net (disc. and mand.)																				25,660,000.00
4190, Outlays, net (disc. and mand.)																				10,935,594.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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		744,066.96
3011	4881	C	E										X		E		N			39,231.18
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		67,252.22
3011	4902	C	E					DISC	BAL				X		E		N		N	2,469,940.93
3011	4981	C	E										X		E		N			1,371.97
3011	4982	C	E					DISC					X		E		N	1	N	121,308.72
3011	4982	C	E					DISC					X		E		N	1	N	22,121.11
Sub-Total, 3011																				**54,481.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,469,940.93
3020	4982	C	E					DISC					X		E		N	1	N	-22,121.11
3020	4982	C	E					DISC					X		E		N	1	N	-121,308.72
Sub-Total, 3020																				**-2,613,370.76**
3041	4871	D	E										X		E		N			-23,300.41
3041	4971	D	E										X		E		N			-6,548.84
Sub-Total, 3041																				**-29,849.25**
3050	4801	C	E												E		N	1		744,066.96
3050	4871	D	E												E		N			-23,300.41
3050	4881	C	E												E		N			39,231.18
3050	4901	C	E												E		N	1		4,252.22
3050	4901	C	E												E		N	1		67,252.22
3050	4971	D	E												E		N			-6,548.84
3050	4981	C	E												E		N			1,371.97
Sub-Total, 3050																				**826,325.30**
3060	4251	D	B			F		DISC					X		E		N	1		-14,539.98
3071	4251	D	B			F		DISC					X		E		N	1		14,539.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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
3100, Memo: Obligated balance, start of year																				3,400,523.50
3200, Memo: Obligated balance, end of year																				826,325.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,469,940.93
4011	4982	C	E					DISC					X		E		N	1	N	121,308.72
4011	4982	C	E					DISC					X		E		N	1	N	22,121.11
Sub-Total, 4011																				**2,613,370.76**
4020, Disc: Outlays, gross (total)																				2,613,370.76
4030	4252	D	E			F		DISC					X		E		N			-80,036.50
4030	4972	D	E			F		DISC					X		E		N			-4,340.97
Sub-Total, 4030																				**-84,377.47**
4033	4252	C	E			X		DISC					X		E		N			47,627.63
4033	4972	D	E			X		DISC					X		E		N			-25,803.61
Sub-Total, 4033																				**21,824.02**
4040, Disc: Offsets against gross BA and outlays (total)																				-62,553.45
4052	4252	D	E			F		DISC					X		E		N			80,036.50
4052	4252	C	E			X		DISC					X		E		N			-47,627.63
4052	4972	D	E			F		DISC					X		E		N			4,340.97
4052	4972	D	E			X		DISC					X		E		N			25,803.61
Sub-Total, 4052																				**62,553.45**
4060, Disc: Additional offsets against BA only (total)																				62,553.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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
4080, Disc: Outlays, net																				========== 2,550,817.31
4190, Outlays, net (disc. and mand.)																				========== 2,550,817.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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		242,305.46
3011	4901	C	B										X		E		N	1		-236,403.40
3011	4901	C	E										X		E		N	1		219,077.11
3011	4902	C	E					DISC	BAL				X		E		N		N	47,404.23
3011	4981	C	E										X		E		N			4.01
Sub-Total, 3011																				**4.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,404.23
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		242,305.46
3050	4871	D	E												E		N			-1.00
3050	4901	C	E												E		N	1		219,077.11
3050	4971	D	E												E		N			-11,250.00
3050	4981	C	E												E		N			4.01
Sub-Total, 3050																				**450,135.58**
3100, Memo: Obligated balance, start of year																				========== 508,786.80
3200, Memo: Obligated balance, end of year																				========== 450,135.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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	47,404.23
4020, Disc: Outlays, gross (total)																					========= 47,404.23
4030	4972	D	E			F		DISC					X		E			N			-53.91
4033	4972	D	E			X		DISC					X		E			N			-7.99
4040, Disc: Offsets against gross BA and outlays (total)																					========= -61.90
4052	4972	D	E			F		DISC					X		E			N			53.91
4052	4972	D	E			X		DISC					X		E			N			7.99
Sub-Total, 4052																					**61.90**
4060, Disc: Additional offsets against BA only (total)																					====== 61.90
4080, Disc: Outlays, net																					========= 47,342.33
4190, Outlays, net (disc. and mand.)																					========= 47,342.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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		42,258.81
3011	4901	C	B										X		E		N	1		-25,740.37
3011	4901	C	E										X		E		N	1		12,862.66
3011	4902	C	E					DISC	BAL				X		E		N		N	7,776.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,776.37
3050	4801	C	E												E		N	1		42,258.81
3050	4901	C	E												E		N	1		12,862.66
Sub-Total, 3050																				**55,121.47**
3100, Memo: Obligated balance, start of year																				========= 62,897.84
3200, Memo: Obligated balance, end of year																				========= 55,121.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,776.37
4020, Disc: Outlays, gross (total)																					======== 7,776.37
4080, Disc: Outlays, net																					======== 7,776.37
4190, Outlays, net (disc. and mand.)																					======== 7,776.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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		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		65,326.06
3011	4901	C	B										X		E		N	1		-77,830.07
3011	4901	C	E										X		E		N	1		38,855.61
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-6,735.64
3050	4801	C	E												E		N	1		65,326.06
3050	4871	D	E												E		N			-6,735.64
3050	4901	C	E												E		N	1		38,855.61
	Sub-Total, 3050																			**97,446.03**

3100, Memo: Obligated balance, start of year ========== 104,181.67

3200, Memo: Obligated balance, end of year ========= 97,446.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tammy Sallee / 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		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		16,509.60
3011	4901	C	B										X		E		N	1		-9,892.00
3011	4901	C	E										X		E		N	1		2,300.63
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-648.17
3050	4801	C	E												E		N	1		16,509.60
3050	4871	D	E												E		N			-648.17
3050	4901	C	E												E		N	1		2,300.63
Sub-Total, 3050																				**18,162.06**
3100, Memo: Obligated balance, start of year																				========= 18,810.23
3200, Memo: Obligated balance, end of year																				========= 18,162.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 14,467,807.88

Budgetary Resources

1100, BA: Disc: Appropriation 25,660,000.00

1160, BA: Disc: Appropriation (total) ========== 25,660,000.00

1700, BA: Disc: Spending auth: Collected 17,071.43

1750, BA: Disc: Spending auth: Total ========= 17,071.43

1900, Budget authority total (disc. and mand.) ========== 25,677,071.43

1930, Total budgetary resources avail (disc. and mand.) ========== 25,677,071.43

1940, Unob Bal: Memo: Unob bal expiring -11,297,671.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,109,740.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,467,807.88
3011, Ob Bal: Obligations incurred: Expired accounts	54,485.84
3020, Ob Bal: Outlays (gross)	-13,621,217.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,484.06
3050, Ob Bal: EOY: Unpaid obligations	4,962,332.53
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,539.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	14,539.98
3100, Memo: Obligated balance, start of year	========== 4,095,200.04
3200, Memo: Obligated balance, end of year	========== 4,962,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,677,071.43
4010, Disc: Outlays from new authority	10,952,665.79
4011, Disc: Outlays from balances	2,668,551.36
4020, Disc: Outlays, gross (total)	========== 13,621,217.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-101,502.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	21,816.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -79,686.78
4052, Disc: Offset, BA: Collection cred to expired accts	62,615.35
4060, Disc: Additional offsets against BA only (total)	========= 62,615.35
4070, Disc: Budget authority, net	========== 25,660,000.00
4080, Disc: Outlays, net	========== 13,541,530.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 25,660,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,541,530.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 14,467,807.88

Budgetary Resources

1100, BA: Disc: Appropriation 25,660,000.00

1160, BA: Disc: Appropriation (total) ========== 25,660,000.00

1700, BA: Disc: Spending auth: Collected 17,071.43

1750, BA: Disc: Spending auth: Total ========= 17,071.43

1900, Budget authority total (disc. and mand.) ========== 25,677,071.43

1930, Total budgetary resources avail (disc. and mand.) ========== 25,677,071.43

1940, Unob Bal: Memo: Unob bal expiring -11,297,671.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,109,740.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,467,807.88
3011, Ob Bal: Obligations incurred: Expired accounts	54,485.84
3020, Ob Bal: Outlays (gross)	-13,621,217.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,484.06
3050, Ob Bal: EOY: Unpaid obligations	4,962,332.53
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,539.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	14,539.98
3100, Memo: Obligated balance, start of year	========== 4,095,200.04
3200, Memo: Obligated balance, end of year	========== 4,962,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 25,677,071.43
4010, Disc: Outlays from new authority	10,952,665.79
4011, Disc: Outlays from balances	2,668,551.36
4020, Disc: Outlays, gross (total)	========== 13,621,217.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-101,502.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	21,816.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -79,686.78
4052, Disc: Offset, BA: Collection cred to expired accts	62,615.35
4060, Disc: Additional offsets against BA only (total)	========= 62,615.35
4070, Disc: Budget authority, net	========== 25,660,000.00
4080, Disc: Outlays, net	========== 13,541,530.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 25,660,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,541,530.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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 Err Adj	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		397,613.72
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		61,245.03
0900	4901	C	E										X		U		N	1		55,167.32
0900	4902	C	E					DISC	BAL				X		U		N		N	313,886.01
0900	4902	C	E					DISC	BAL				X		U		N		N	979,156.14
Sub-Total, 0900																				**1,339,264.15**

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		-12,899.00
1000	4801	C	B										X		U		N	1		-361,632.92
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			F		DISC					X		U		N			652,470.96
1700	4252	D	E			X		DISC					X		U		N			90,030.18
1700	4266	D	E					DISC					X		U		N			275,404.00
1700	4277	D	E					DISC					X		U		N			125.00
Sub-Total, 1700																				**1,018,030.14**
1701	4251	D	B			F		DISC					X		U		N	1		-38,271.79
1701	4251	D	E			F		DISC					X		U		N	1		45,146.65
Sub-Total, 1701																				**6,874.86**
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
Sub-Total, 1702																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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
1750, BA: Disc: Spending auth: Total																				========== 1,024,905.00
1900, Budget authority total (disc. and mand.)																				========== 1,024,905.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,779,234.80
1941	4450	C	E												U		N	1		933,351.75
1941	4450	C	E												U		N	1		2,762,800.62
1941	4610	C	E		A										U		N	1		232,827.58
1941	4610	C	E		A										U		N	1		261,614.70
Sub-Total, 1941																				**4,190,594.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,899.00
3000	4801	C	B										X		U		N	1		361,632.92
3000	4901	C	B										X		U		N	1		56,908.24
3000	4901	C	B										X		U		N	1		36,363.91
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		397,613.72
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		55,167.32
3010	4901	C	E										X		U		N	1		61,245.03
3010	4902	C	E					DISC	BAL				X		U		N		N	979,156.14
3010	4902	C	E					DISC	BAL				X		U		N		N	313,886.01
Sub-Total, 3010																				**1,339,264.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-979,156.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-313,886.01
Sub-Total, 3020																				**-1,293,042.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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
3050	4801	C	E												U		N	1		397,613.72
3050	4901	C	E												U		N	1		61,245.03
3050	4901	C	E												U		N	1		55,167.32
	Sub-Total, 3050																			**514,026.07**
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		-45,146.65
	Sub-Total, 3070																			**-6,874.86**
3090	4251	D	E			F		DISC							U		N	1		-45,146.65

3100, Memo: Obligated balance, start of year ========== 429,532.28

3200, Memo: Obligated balance, end of year ========== 468,879.42

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,024,905.00

4011	4902	C	E					DISC	BAL				X		U		N		N	979,156.14
4011	4902	C	E					DISC	BAL				X		U		N		N	313,886.01
	Sub-Total, 4011																			**1,293,042.15**

4020, Disc: Outlays, gross (total) ========== 1,293,042.15

4030	4252	D	E			F		DISC					X		U		N			-652,470.96
4030	4277	D	E					DISC					X		U		N			-125.00
	Sub-Total, 4030																			**-652,595.96**
4033	4252	D	E			X		DISC					X		U		N			-90,030.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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
4033	4266	D	E					DISC					X		U		N			-275,404.00
	Sub-Total, 4033																			**-365,434.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,018,030.14
4050	4251	D	B			F		DISC					X		U		N	1		38,271.79
4050	4251	D	E			F		DISC					X		U		N	1		-45,146.65
	Sub-Total, 4050																			**-6,874.86**
4060, Disc: Additional offsets against BA only (total)																				======= -6,874.86
4080, Disc: Outlays, net																				========== 275,012.01
4190, Outlays, net (disc. and mand.)																				========== 275,012.01

Memo Entries

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 2nd 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: PRASAD KOTISWARAN / 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		336,965.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,089.57
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		336,965.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,089.57
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,089.57
3050	4801	C	E												U		Y	1		336,965.43
3100, Memo: Obligated balance, start of year																				========== 351,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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
3200, Memo: Obligated balance, end of year																					========== 336,965.43

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N		14,089.57
4020, Disc: Outlays, gross (total)																					========= 14,089.57
4080, Disc: Outlays, net																					========= 14,089.57
4190, Outlays, net (disc. and mand.)																					========= 14,089.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		533,549.32
0900	4901	C	E										X		U		Y	1		1,309,877.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,541,934.47
Sub-Total, 0900																				**21,385,361.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		48,748,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,748,000.00
1900, Budget authority total (disc. and mand.)																				========== 48,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,748,000.00
1940	4450	C	E												U		Y	1		-22,701,000.00
1940	4610	C	E		A										U		Y	1		-4,661,638.62
Sub-Total, 1940																				**-27,362,638.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		533,549.32
3010	4901	C	E										X			U		Y	1		1,309,877.59
3010	4902	C	E					DISC	NEW				X			U		Y		N	19,541,934.47
Sub-Total, 3010																					**21,385,361.38**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-19,541,934.47
3050	4801	C	E													U		Y	1		533,549.32
3050	4901	C	E													U		Y	1		1,309,877.59
Sub-Total, 3050																					**1,843,426.91**
3200, Memo: Obligated balance, end of year																					========== 1,843,426.91

BA & O, Net

4000, Disc: Budget authority, gross																					========== 48,748,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	19,541,934.47
4020, Disc: Outlays, gross (total)																					========== 19,541,934.47
4070, Disc: Budget authority, net																					========== 48,748,000.00
4080, Disc: Outlays, net																					========== 19,541,934.47
4180, Budget authority, net (disc. and mand.)																					========== 48,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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.)																					========== 19,541,934.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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		400,000.00
3011	4801	C	B										X			E		N	1		-400,000.00
3011	4801	C	E										X			E		N	1		350,292.02
3011	4901	C	E										X			E		N	1		9,408.61
3011	4902	C	E					DISC	BAL				X			E		N		N	40,299.37
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,299.37
3050	4801	C	E													E		N	1		350,292.02
3050	4901	C	E													E		N	1		9,408.61
	Sub-Total, 3050																				**359,700.63**

3100, Memo: Obligated balance, start of year ========== 400,000.00

3200, Memo: Obligated balance, end of year ========== 359,700.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	40,299.37

4020, Disc: Outlays, gross (total) ========= 40,299.37

4080, Disc: Outlays, net ========= 40,299.37

4190, Outlays, net (disc. and mand.) ========= 40,299.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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		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		2,127,687.14
3011	4881	C	E										X		E		N			237,116.12
3011	4901	C	B										X		E		N	1		-1,562,164.50
3011	4901	C	E										X		E		N	1		28,036.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,436,828.09
3011	4981	C	E										X		E		N			9,928.60
3011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-Total, 3011																				**250,871.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,436,828.09
3020	4982	C	E					DISC					X		E		N	1	N	-174.44
Sub-Total, 3020																				**-2,437,002.53**
3041	4871	D	E										X		E		N			-58,041.90
3041	4971	D	E										X		E		N			-33,999.68
Sub-Total, 3041																				**-92,041.58**
3050	4801	C	E												E		N	1		2,127,687.14
3050	4871	D	E												E		N			-58,041.90
3050	4881	C	E												E		N			237,116.12
3050	4901	C	E												E		N	1		28,036.33
3050	4971	D	E												E		N			-33,999.68
3050	4981	C	E												E		N			9,928.60
Sub-Total, 3050																				**2,310,726.61**
3100, Memo: Obligated balance, start of year																				========== 4,588,899.34
3200, Memo: Obligated balance, end of year																				========== 2,310,726.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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	2,436,828.09
4011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-Total, 4011																				**2,437,002.53**
4020, Disc: Outlays, gross (total)																				========== 2,437,002.53
4030	4972	D	E			F		DISC					X		E		N			-9,515.67
4033	4972	D	E			X		DISC					X		E		N			-1,042.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,557.94
4052	4972	D	E			F		DISC					X		E		N			9,515.67
4052	4972	D	E			X		DISC					X		E		N			1,042.27
Sub-Total, 4052																				**10,557.94**
4060, Disc: Additional offsets against BA only (total)																				========= 10,557.94
4080, Disc: Outlays, net																				========== 2,426,444.59
4190, Outlays, net (disc. and mand.)																				========== 2,426,444.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: PRASAD KOTISWARAN / 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 Stat	TAFS Flg	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		184,276.56
3011	4881	C	E										X		E			N			85,278.67
3011	4901	C	B										X		E			N	1		-29,100.11
3011	4902	C	E					DISC	BAL				X		E			N		N	256,364.08
Sub-Total, 3011																					**85,278.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-256,364.08
3041	4871	D	E										X		E			N			-191,350.55
3050	4801	C	E												E			N	1		184,276.56
3050	4871	D	E												E			N			-191,350.55
3050	4881	C	E												E			N			85,278.67
Sub-Total, 3050																					**78,204.68**
3100, Memo: Obligated balance, start of year																					========== 440,640.64
3200, Memo: Obligated balance, end of year																					========= 78,204.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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	256,364.08
4020, Disc: Outlays, gross (total)																					========== 256,364.08
4080, Disc: Outlays, net																					========== 256,364.08
4190, Outlays, net (disc. and mand.)																					========== 256,364.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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		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		64,869.44
3011	4901	C	B										X			E		N	1		-1,990.01
3011	4902	C	E					DISC	BAL				X			E		N		N	70,778.41
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-70,778.41
3050	4801	C	E													E		N	1		64,869.44
3100, Memo: Obligated balance, start of year																					========== 135,647.85
3200, Memo: Obligated balance, end of year																					========= 64,869.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	70,778.41
4020, Disc: Outlays, gross (total)																					========= 70,778.41
4080, Disc: Outlays, net																					========= 70,778.41
4190, Outlays, net (disc. and mand.)																					========= 70,778.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PRASAD KOTISWARAN / 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 2nd 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 22,724,625.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,803,274.80

1050, Unob Bal: Unobligated balance (total) ========== 3,803,274.80

1100, BA: Disc: Appropriation 48,748,000.00

1160, BA: Disc: Appropriation (total) ========== 48,748,000.00

1700, BA: Disc: Spending auth: Collected 1,018,030.14

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,874.86

1750, BA: Disc: Spending auth: Total ========== 1,024,905.00

1900, Budget authority total (disc. and mand.) ========== 49,772,905.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,576,179.80

1940, Unob Bal: Memo: Unob bal expiring -27,411,583.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					4,190,594.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,384,046.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,724,625.53
3011, Ob Bal: Obligations incurred: Expired accounts	336,490.05
3020, Ob Bal: Outlays (gross)	-23,653,850.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-283,392.13
3050, Ob Bal: EOY: Unpaid obligations	5,507,919.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,271.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,874.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,146.65
3100, Memo: Obligated balance, start of year	========== 6,345,775.11
3200, Memo: Obligated balance, end of year	========== 5,462,773.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 49,772,905.00
4010, Disc: Outlays from new authority	19,541,934.47
4011, Disc: Outlays from balances	4,111,916.11
4020, Disc: Outlays, gross (total)	========== 23,653,850.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-662,111.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-366,476.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,028,588.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,874.86
4052, Disc: Offset, BA: Collection cred to expired accts	10,557.94
4060, Disc: Additional offsets against BA only (total)	======== 3,683.08
4070, Disc: Budget authority, net	========== 48,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 22,625,262.50
4180, Budget authority, net (disc. and mand.)																					========== 48,748,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,625,262.50

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	47,501.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 22,724,625.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,803,274.80

1050, Unob Bal: Unobligated balance (total) ========== 3,803,274.80

1100, BA: Disc: Appropriation 48,748,000.00

1160, BA: Disc: Appropriation (total) ========== 48,748,000.00

1700, BA: Disc: Spending auth: Collected 1,018,030.14

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,874.86

1750, BA: Disc: Spending auth: Total ========== 1,024,905.00

1900, Budget authority total (disc. and mand.) ========== 49,772,905.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,576,179.80

1940, Unob Bal: Memo: Unob bal expiring -27,411,583.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					4,190,594.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,384,046.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,724,625.53
3011, Ob Bal: Obligations incurred: Expired accounts	336,490.05
3020, Ob Bal: Outlays (gross)	-23,653,850.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-283,392.13
3050, Ob Bal: EOY: Unpaid obligations	5,507,919.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,271.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,874.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,146.65
3100, Memo: Obligated balance, start of year	========== 6,345,775.11
3200, Memo: Obligated balance, end of year	========== 5,462,773.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 49,772,905.00
4010, Disc: Outlays from new authority	19,541,934.47
4011, Disc: Outlays from balances	4,111,916.11
4020, Disc: Outlays, gross (total)	========== 23,653,850.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-662,111.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-366,476.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,028,588.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,874.86
4052, Disc: Offset, BA: Collection cred to expired accts	10,557.94
4060, Disc: Additional offsets against BA only (total)	======== 3,683.08
4070, Disc: Budget authority, net	========== 48,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 22,625,262.50
4180, Budget authority, net (disc. and mand.)																					========== 48,748,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,625,262.50

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	47,501.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 304-480-6990 / kristen.martin@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		241,604.86
0900	4901	C	E										X		U		Y	1		592,191.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,652,438.46
Sub-Total, 0900																				**7,486,235.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		17,085,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,085,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,085,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,085,000.00
1940	4510	C	E		S										U		Y	1		-8,545,494.00
1940	4610	C	E		A										U		Y	1		-1,053,270.81
Sub-Total, 1940																				**-9,598,764.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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
3010	4801	C	E										X		U		Y	1		241,604.86
3010	4901	C	E										X		U		Y	1		592,191.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,652,438.46
Sub-Total, 3010																				**7,486,235.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,652,438.46
3050	4801	C	E												U		Y	1		241,604.86
3050	4901	C	E												U		Y	1		592,191.87
Sub-Total, 3050																				**833,796.73**
3200, Memo: Obligated balance, end of year																				========== 833,796.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,085,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,652,438.46
4020, Disc: Outlays, gross (total)																				========== 6,652,438.46
4070, Disc: Budget authority, net																				========== 17,085,000.00
4080, Disc: Outlays, net																				========== 6,652,438.46
4180, Budget authority, net (disc. and mand.)																				========== 17,085,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Kristen Martin / 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
4190, Outlays, net (disc. and mand.)																				========== 6,652,438.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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		211,782.70
3011	4881	C	E										X		E		N			17,297.27
3011	4901	C	B										X		E		N	1		-740,989.66
3011	4901	C	E										X		E		N	1		823,194.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,025,851.01
3011	4981	C	E										X		E		N			1,184.38
3011	4982	C	E					DISC					X		E		N	1	N	44,436.76
Sub-Total, 3011																				**43,362.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,025,851.01
3020	4982	C	E					DISC					X		E		N	1	N	-44,436.76
Sub-Total, 3020																				**-1,070,287.77**
3041	4871	D	E										X		E		N			-107,345.59
3041	4971	D	E										X		E		N			-9,406.66
Sub-Total, 3041																				**-116,752.25**
3050	4801	C	E												E		N	1		211,782.70
3050	4871	D	E												E		N			-107,345.59
3050	4881	C	E												E		N			17,297.27
3050	4901	C	E												E		N	1		823,194.14
3050	4971	D	E												E		N			-9,406.66
3050	4981	C	E												E		N			1,184.38
Sub-Total, 3050																				**936,706.24**
3100, Memo: Obligated balance, start of year																				========== 2,080,383.44
3200, Memo: Obligated balance, end of year																				========== 936,706.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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	1,025,851.01
4011	4982	C	E					DISC					X		E		N	1	N	44,436.76
	Sub-Total, 4011																			**1,070,287.77**
	4020, Disc: Outlays, gross (total)																			========== 1,070,287.77
4030	4972	D	E			F		DISC					X		E		N			-3,602.19
4033	4972	D	E			X		DISC					X		E		N			-9,973.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,575.77
4052	4972	D	E			F		DISC					X		E		N			3,602.19
4052	4972	D	E			X		DISC					X		E		N			9,973.58
	Sub-Total, 4052																			**13,575.77**
	4060, Disc: Additional offsets against BA only (total)																			========= 13,575.77
	4080, Disc: Outlays, net																			========== 1,056,712.00
	4190, Outlays, net (disc. and mand.)																			========== 1,056,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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		94,736.88
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		45,134.29
3011	4902	C	E					DISC	BAL				X		E		N		N	20,598.84
Sub-Total, 3011																				**3,490.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,598.84
3041	4871	D	E										X		E		N			-84,867.45
3041	4971	D	E										X		E		N			-8,347.89
Sub-Total, 3041																				**-93,215.34**
3050	4801	C	E												E		N	1		94,736.88
3050	4871	D	E												E		N			-84,867.45
3050	4881	C	E												E		N			3,490.77
3050	4901	C	E												E		N	1		45,134.29
3050	4971	D	E												E		N			-8,347.89
Sub-Total, 3050																				**50,146.60**
3100, Memo: Obligated balance, start of year																				========== 160,470.01
3200, Memo: Obligated balance, end of year																				========= 50,146.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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	20,598.84
4020, Disc: Outlays, gross (total)																					========= 20,598.84
4033	4972	D	E			X		DISC					X			E		N			-19.65
4040, Disc: Offsets against gross BA and outlays (total)																					========= -19.65
4052	4972	D	E			X		DISC					X			E		N			19.65
4060, Disc: Additional offsets against BA only (total)																					====== 19.65
4080, Disc: Outlays, net																					========= 20,579.19
4190, Outlays, net (disc. and mand.)																					========= 20,579.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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		14,381.98
3011	4901	C	B										X		E			N	1		-252,250.76
3011	4901	C	E										X		E			N	1		221,735.03
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
3041	4871	D	E										X		E			N			-0.02
3050	4801	C	E												E			N	1		14,381.98
3050	4871	D	E												E			N			-0.02
3050	4901	C	E												E			N	1		221,735.03
Sub-Total, 3050																					**236,116.99**
3100, Memo: Obligated balance, start of year																					========== 262,157.76
3200, Memo: Obligated balance, end of year																					========== 236,116.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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 Stat	TAFS Flg	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			-1,292.06
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,292.06
4052	4972	D	E			X		DISC					X		E			N			1,292.06
4060, Disc: Additional offsets against BA only (total)																					======== 1,292.06
4080, Disc: Outlays, net																					========= 24,748.69
4190, Outlays, net (disc. and mand.)																					========= 24,748.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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	4801	C	E										X		E		N	1		181,996.60
3011	4901	C	B										X		E		N	1		-231,220.06
3011	4901	C	E										X		E		N	1		66,656.46
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	4871	D	E										X		E		N			-181,996.60
3041	4971	D	E										X		E		N			-17,433.00
	Sub-Total, 3041																			**-199,429.60**
3050	4801	C	E												E		N	1		181,996.60
3050	4871	D	E												E		N			-181,996.60
3050	4901	C	E												E		N	1		66,656.46
3050	4971	D	E												E		N			-17,433.00
	Sub-Total, 3050																			**49,223.46**
3100, Memo: Obligated balance, start of year																				========== 231,220.06
3200, Memo: Obligated balance, end of year																				========= 49,223.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kristen Martin / 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	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 2nd 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 7,486,235.19

Budgetary Resources

1100, BA: Disc: Appropriation 17,085,000.00

1160, BA: Disc: Appropriation (total) ========== 17,085,000.00

1900, Budget authority total (disc. and mand.) ========== 17,085,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,085,000.00

1940, Unob Bal: Memo: Unob bal expiring -9,598,764.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,734,231.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,486,235.19
3011, Ob Bal: Obligations incurred: Expired accounts	46,853.59
3020, Ob Bal: Outlays (gross)	-7,751,932.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-409,397.21
3050, Ob Bal: EOY: Unpaid obligations	2,105,990.02
3100, Memo: Obligated balance, start of year	========== 2,734,231.27
3200, Memo: Obligated balance, end of year	========== 2,105,990.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,085,000.00
4010, Disc: Outlays from new authority	6,652,438.46
4011, Disc: Outlays from balances	1,099,494.36
4020, Disc: Outlays, gross (total)	========== 7,751,932.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,602.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,285.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,887.48
4052, Disc: Offset, BA: Collection cred to expired accts	14,887.48
4060, Disc: Additional offsets against BA only (total)	========= 14,887.48
4070, Disc: Budget authority, net	========== 17,085,000.00
4080, Disc: Outlays, net	========== 7,737,045.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					17,085,000.00
4190, Outlays, net (disc. and mand.)																					7,737,045.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 7,486,235.19

Budgetary Resources

1100, BA: Disc: Appropriation 17,085,000.00

1160, BA: Disc: Appropriation (total) ========== 17,085,000.00

1900, Budget authority total (disc. and mand.) ========== 17,085,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,085,000.00

1940, Unob Bal: Memo: Unob bal expiring -9,598,764.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,734,231.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,486,235.19
3011, Ob Bal: Obligations incurred: Expired accounts	46,853.59
3020, Ob Bal: Outlays (gross)	-7,751,932.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-409,397.21
3050, Ob Bal: EOY: Unpaid obligations	2,105,990.02
3100, Memo: Obligated balance, start of year	========== 2,734,231.27
3200, Memo: Obligated balance, end of year	========== 2,105,990.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,085,000.00
4010, Disc: Outlays from new authority	6,652,438.46
4011, Disc: Outlays from balances	1,099,494.36
4020, Disc: Outlays, gross (total)	========== 7,751,932.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,602.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,285.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,887.48
4052, Disc: Offset, BA: Collection cred to expired accts	14,887.48
4060, Disc: Additional offsets against BA only (total)	========= 14,887.48
4070, Disc: Budget authority, net	========== 17,085,000.00
4080, Disc: Outlays, net	========== 7,737,045.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 17,085,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,737,045.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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		-68,069,157.47
0900	4801	C	B										X		U		N	1		-32,391.17
0900	4801	C	B										X		U		N	1		-4,919,930.12
0900	4801	C	E										X		U		N	1		27,149.90
0900	4801	C	E										X		U		N	1		3,783,156.20
0900	4801	C	E										X		U		N	1		61,459,014.01
0900	4881	C	E										X		U		N			1,342.21
0900	4881	C	E										X		U		N			89,201.96
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	B										X		U		N	1		-16,450.23
0900	4901	C	E										X		U		N	1		22,336.10
0900	4901	C	E										X		U		N	1		749.75
0900	4901	C	E										X		U		N	1		8,422,510.90
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
0900	4902	C	E					DISC	NEW				X		U		N		N	17,741.76
0900	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
0900	4902	C	E					DISC	BAL				X		U		N		N	51,230,046.10
0900	4902	C	E					DISC	NEW				X		U		N		N	111,939.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,614,039.61
0900	4902	C	E					DISC	NEW				X		U		N		N	111,202,582.23
0900	4981	C	E										X		U		N			3,303.00
0900	4981	C	E										X		U		N			55,826.32
0900	4981	C	E										X		U		N			1,371.02
Sub-Total, 0900																				**146,428,374.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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		-502,904.79
1000	4901	C	B										X		U		N	1		-18,104,451.63
1000	4901	C	B										X		U		N	1		-16,450.23
Sub-Total, 1000																				**22,117,182.88**
1021	4871	D	E										X		U		N			8,383,683.30
1021	4971	D	E										X		U		N			5,013.20
Sub-Total, 1021																				**8,388,696.50**
1033	4972	D	E			X		DISC					X		U		N			5,923.73
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				30,511,803.11
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	4222	D	E			X		DISC					X		U		N	1		2,862,500.00
1700	4252	D	E			F		DISC					X		U		N			95,798.15
1700	4260	D	E					DISC					X		U		N			55,310,491.33
Sub-Total, 1700																				**58,268,789.48**
1701	4221	D	B			F		DISC					X		U		N	1		-511,767.61
1701	4221	D	E			F		DISC					X		U		N	1		1,040,806.78
1701	4251	D	B			F		DISC					X		U		N	1		-64,851.95
Sub-Total, 1701																				**464,187.22**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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
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																				========== 58,732,976.70
1900, Budget authority total (disc. and mand.)																				========== 365,632,976.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,144,779.81
1941	4450	C	E												U		N	1		127,094,018.51
1941	4450	C	E												U		N	1		478,455.93
1941	4510	C	E		A										U		N	1		16,871,372.00
1941	4610	C	E		A										U		N	1		427,867.21
1941	4610	C	E		A										U		N	1		18,728,598.72
1941	4700	C	E		A										U		N	1		19,588,532.86
1941	4700	C	E		A										U		N	1		2,862,500.00
Sub-Total, 1941																				**186,051,345.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		32,391.17
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	4901	C	B										X		U		N	1		502,904.79
3000	4901	C	B										X		U		N	1		18,104,451.63
3000	4901	C	B										X		U		N	1		16,450.23
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		27,149.90
3010	4801	C	E										X		U		N	1		3,783,156.20
3010	4801	C	E										X		U		N	1		61,459,014.01
3010	4881	C	E										X		U		N			1,342.21
3010	4881	C	E										X		U		N			89,201.96
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	B										X		U		N	1		-16,450.23
3010	4901	C	E										X		U		N	1		22,336.10
3010	4901	C	E										X		U		N	1		749.75
3010	4901	C	E										X		U		N	1		8,422,510.90
3010	4902	C	E					DISC	BAL				X		U		N		N	51,230,046.10
3010	4902	C	E					DISC	NEW				X		U		N		N	111,939.88
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
3010	4902	C	E					DISC	NEW				X		U		N		N	17,741.76
3010	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
3010	4902	C	E					DISC	BAL				X		U		N		N	1,614,039.61
3010	4902	C	E					DISC	NEW				X		U		N		N	111,202,582.23
3010	4981	C	E										X		U		N			3,303.00
3010	4981	C	E										X		U		N			55,826.32
3010	4981	C	E										X		U		N			1,371.02
Sub-Total, 3010																				**146,428,374.41**
3020	4902	C	E					DISC	NEW				X		U		N		N	-111,939.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,002.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,230,046.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-111,202,582.23
3020	4902	D	E					DISC	BAL				X		U		N		N	5,653.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,741.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,614,039.61
Sub-Total, 3020																					**-164,207,698.45**
3040	4871	D	E										X		U			N			-8,383,683.30
3040	4971	D	E										X		U			N			-5,013.20
Sub-Total, 3040																					**-8,388,696.50**
3050	4801	C	E												U			N	1		61,459,014.01
3050	4801	C	E												U			N	1		27,149.90
3050	4801	C	E												U			N	1		3,783,156.20
3050	4871	D	E												U			N			-8,383,683.30
3050	4881	C	E												U			N			1,342.21
3050	4881	C	E												U			N			89,201.96
3050	4901	C	E												U			N	1		22,336.10
3050	4901	C	E												U			N	1		749.75
3050	4901	C	E												U			N	1		8,422,510.90
3050	4971	D	E												U			N			-5,013.20
3050	4981	C	E												U			N			3,303.00
3050	4981	C	E												U			N			55,826.32
3050	4981	C	E												U			N			1,371.02
Sub-Total, 3050																					**65,477,264.87**
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		-1,040,806.78
3070	4251	D	B			F		DISC					X		U			N	1		64,851.95
Sub-Total, 3070																					**-464,187.22**
3090	4221	D	E			F		DISC							U			N	1		-1,040,806.78

3100, Memo: Obligated balance, start of year ==========
91,068,665.85

3200, Memo: Obligated balance, end of year ==========
64,436,458.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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																				========== 365,632,976.70
4010	4902	C	E					DISC	NEW				X		U		N		N	111,939.88
4010	4902	C	E					DISC	NEW				X		U		N		N	111,202,582.23
4010	4902	C	E					DISC	NEW				X		U		N		N	17,741.76
Sub-Total, 4010																				**111,332,263.87**
4011	4902	C	E					DISC	BAL				X		U		N		N	51,230,046.10
4011	4902	C	E					DISC	BAL				X		U		N		N	1,614,039.61
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
4011	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
Sub-Total, 4011																				**52,875,434.58**
4020, Disc: Outlays, gross (total)																				========== 164,207,698.45
4030	4252	D	E			F		DISC					X		U		N			-95,798.15
4033	4222	D	E			X		DISC					X		U		N	1		-2,862,500.00
4033	4972	D	E			X		DISC					X		U		N			-5,923.73
Sub-Total, 4033																				**-2,868,423.73**
4034	4260	D	E					DISC					X		U		N			-55,310,491.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,274,713.21
4050	4221	D	B			F		DISC					X		U		N	1		511,767.61
4050	4221	D	E			F		DISC					X		U		N	1		-1,040,806.78
4050	4251	D	B			F		DISC					X		U		N	1		64,851.95
Sub-Total, 4050																				**-464,187.22**
4053	4972	D	E			X		DISC					X		U		N			5,923.73
4060, Disc: Additional offsets against BA only (total)																				========== -458,263.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Karen Overmier / 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
4070, Disc: Budget authority, net																				========== 306,900,000.00
4080, Disc: Outlays, net																				========== 105,932,985.24
4180, Budget authority, net (disc. and mand.)																				========== 306,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 105,932,985.24

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 2nd 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 146,428,374.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,117,182.88

1021, Unob Bal: Recov of prior year unpaid obligations 8,388,696.50

1033, Unob Bal: Recov of prior year paid obligations 5,923.73

1050, Unob Bal: Unobligated balance (total) ========== 30,511,803.11

1100, BA: Disc: Appropriation 306,900,000.00

1160, BA: Disc: Appropriation (total) ========== 306,900,000.00

1700, BA: Disc: Spending auth: Collected 58,268,789.48

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 464,187.22

1750, BA: Disc: Spending auth: Total ========== 58,732,976.70

1900, Budget authority total (disc. and mand.) ========== 365,632,976.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					396,144,779.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					186,051,345.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	146,428,374.41
3020, Ob Bal: Outlays (gross)	-164,207,698.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,388,696.50
3050, Ob Bal: EOY: Unpaid obligations	65,477,264.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-464,187.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,040,806.78
3100, Memo: Obligated balance, start of year	91,068,665.85
3200, Memo: Obligated balance, end of year	64,436,458.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 365,632,976.70
4010, Disc: Outlays from new authority	111,332,263.87
4011, Disc: Outlays from balances	52,875,434.58
4020, Disc: Outlays, gross (total)	========== 164,207,698.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-95,798.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,868,423.73
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-55,310,491.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,274,713.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-464,187.22
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	5,923.73
4060, Disc: Additional offsets against BA only (total)	========== -458,263.49
4070, Disc: Budget authority, net	========== 306,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 105,932,985.24
4180, Budget authority, net (disc. and mand.)																					========== 306,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,932,985.24

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	25,090,230.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 146,428,374.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,117,182.88

1021, Unob Bal: Recov of prior year unpaid obligations 8,388,696.50

1033, Unob Bal: Recov of prior year paid obligations 5,923.73

1050, Unob Bal: Unobligated balance (total) ========== 30,511,803.11

1100, BA: Disc: Appropriation 306,900,000.00

1160, BA: Disc: Appropriation (total) ========== 306,900,000.00

1700, BA: Disc: Spending auth: Collected 58,268,789.48

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 464,187.22

1750, BA: Disc: Spending auth: Total ========== 58,732,976.70

1900, Budget authority total (disc. and mand.) ========== 365,632,976.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					396,144,779.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					186,051,345.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	146,428,374.41
3020, Ob Bal: Outlays (gross)	-164,207,698.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,388,696.50
3050, Ob Bal: EOY: Unpaid obligations	65,477,264.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-464,187.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,040,806.78
3100, Memo: Obligated balance, start of year	91,068,665.85
3200, Memo: Obligated balance, end of year	64,436,458.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 365,632,976.70
4010, Disc: Outlays from new authority	111,332,263.87
4011, Disc: Outlays from balances	52,875,434.58
4020, Disc: Outlays, gross (total)	========== 164,207,698.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-95,798.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,868,423.73
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-55,310,491.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,274,713.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-464,187.22
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	5,923.73
4060, Disc: Additional offsets against BA only (total)	========== -458,263.49
4070, Disc: Budget authority, net	========== 306,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 105,932,985.24
4180, Budget authority, net (disc. and mand.)																					========== 306,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,932,985.24

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	25,090,230.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jackie Webb / 304-480-8330 / jackie.webb@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		-1,107,928.41
0900	4801	C	B										X		U		N	1		-481,996.81
0900	4801	C	E										X		U		N	1		355,320.95
0900	4801	C	E										X		U		N	1		1,196,426.01
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		-433,585.79
0900	4901	C	B										X		U		N	1		-218,950.96
0900	4901	C	E										X		U		N	1		602,486.32
0900	4901	C	E										X		U		N	1		205,445.95
0900	4902	C	E					MAND		NEW			X		U		N		N	374,127.40
0900	4902	C	E					MAND		NEW			X		U		N		N	1,055,650.80
0900	4902	C	E					MAND		BAL			X		U		N		N	342,568.68
0900	4902	C	E					MAND		BAL			X		U		N		N	372,741.82
0900	4981	C	E										X		U		N			7,381.32
0900	4981	C	E										X		U		N			336.61
0900	4982	C	E					MAND					X		U		N	1	N	3,990.07
0900	4982	D	E					MAND					X		U		N	1	N	-3,990.07
Sub-Total, 0900																				**2,270,218.96**

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		-1,107,928.41
1000	4801	C	B										X		U		N	1		-481,996.81
1000	4901	C	B										X		U		N	1		-433,585.79
1000	4901	C	B										X		U		N	1		-218,950.96
Sub-Total, 1000																				**922,055.14**
1021	4871	D	E										X		U		N			1,155.87
1021	4971	D	E										X		U		N			6,300.72
Sub-Total, 1021																				**7,456.59**
1033	4972	D	E			X		MAND					X		U		N			749.78
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				930,261.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jackie Webb / 304-480-8330 / jackie.webb@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	4255	D	E					MAND					X		U		N			1,500,000.00
1801	4225	D	B					MAND					X		U		N	1		-2,052,551.00
1801	4225	D	E					MAND					X		U		N	1		552,551.00
Sub-Total, 1801																				**-1,500,000.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				930,261.51
1941	4450	C	E												U		N	1		146,250.44
1941	4610	C	E		A										U		N	1		165,532,316.77
1941	4700	C	E		A										U		N	1		203,000.00
Sub-Total, 1941																				**165,881,567.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,107,928.41
3000	4801	C	B										X		U		N	1		481,996.81
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		1,196,426.01
3010	4801	C	E										X		U		N	1		355,320.95
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		-433,585.79
3010	4901	C	B										X		U		N	1		-218,950.96
3010	4901	C	E										X		U		N	1		602,486.32
3010	4901	C	E										X		U		N	1		205,445.95
3010	4902	C	E					MAND		BAL			X		U		N		N	372,741.82
3010	4902	C	E					MAND		NEW			X		U		N		N	374,127.40
3010	4902	C	E					MAND		NEW			X		U		N		N	1,055,650.80
3010	4902	C	E					MAND		BAL			X		U		N		N	342,568.68
3010	4981	C	E										X		U		N			7,381.32
3010	4981	C	E										X		U		N			336.61
3010	4982	D	E					MAND					X		U		N	1	N	-3,990.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jackie Webb / 304-480-8330 / jackie.webb@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	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-Total, 3010																				**2,270,218.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-372,741.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-374,127.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,055,650.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-342,568.68
3020	4982	C	E					MAND					X		U		N	1	N	-3,990.07
3020	4982	D	E					MAND					X		U		N	1	N	3,990.07
Sub-Total, 3020																				**-2,145,088.70**
3040	4871	D	E										X		U		N			-1,155.87
3040	4971	D	E										X		U		N			-6,300.72
Sub-Total, 3040																				**-7,456.59**
3050	4801	C	E												U		N	1		355,320.95
3050	4801	C	E												U		N	1		1,196,426.01
3050	4871	D	E												U		N			-1,155.87
3050	4881	C	E												U		N			182.87
3050	4881	C	E												U		N			12.20
3050	4901	C	E												U		N	1		602,486.32
3050	4901	C	E												U		N	1		205,445.95
3050	4971	D	E												U		N			-6,300.72
3050	4981	C	E												U		N			7,381.32
3050	4981	C	E												U		N			336.61
Sub-Total, 3050																				**2,360,135.64**
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		-552,551.00
Sub-Total, 3070																				**1,500,000.00**
3090	4225	D	E					MAND					X		U		N	1		-552,551.00

3100, Memo: Obligated balance, start of year ========== 189,910.97

3200, Memo: Obligated balance, end of year ========== 1,807,584.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jackie Webb / 304-480-8330 / jackie.webb@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	1,055,650.80
4100	4902	C	E					MAND	NEW				X		U		N		N	374,127.40
Sub-Total, 4100																				**1,429,778.20**
4101	4902	C	E					MAND	BAL				X		U		N		N	342,568.68
4101	4902	C	E					MAND	BAL				X		U		N		N	372,741.82
4101	4982	D	E					MAND					X		U		N	1	N	-3,990.07
4101	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-Total, 4101																				**715,310.50**
4110	4902	C	E					MAND	BAL				X		U		N		N	342,568.68
4110	4902	C	E					MAND	BAL				X		U		N		N	372,741.82
4110	4902	C	E					MAND	NEW				X		U		N		N	374,127.40
4110	4902	C	E					MAND	NEW				X		U		N		N	1,055,650.80
4110	4982	D	E					MAND					X		U		N	1	N	-3,990.07
4110	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-Total, 4110																				**2,145,088.70**
4120	4255	D	E					MAND					X		U		N			-1,500,000.00
4123	4972	D	E			X		MAND					X		U		N			-749.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,500,749.78
4140	4225	D	B					MAND					X		U		N	1		2,052,551.00
4140	4225	D	E					MAND					X		U		N	1		-552,551.00
Sub-Total, 4140																				**1,500,000.00**
4143	4972	D	E			X		MAND					X		U		N			749.78
4150, Mand: Additional offsets against BA only (total)																				========== 1,500,749.78
4170, Mand: Outlays, net																				========== 644,338.92

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: Jackie Webb / 304-480-8330 / jackie.webb@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.)																				========== 644,338.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,270,218.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 922,055.14

1021, Unob Bal: Recov of prior year unpaid obligations 7,456.59

1033, Unob Bal: Recov of prior year paid obligations 749.78

1050, Unob Bal: Unobligated balance (total) ========== 930,261.51

1800, BA: Mand: Spending auth: Collected 1,500,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 930,261.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 165,881,567.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,242,461.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,270,218.96
3020, Ob Bal: Outlays (gross)	-2,145,088.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,456.59
3050, Ob Bal: EOY: Unpaid obligations	2,360,135.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,500,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-552,551.00
	==========
3100, Memo: Obligated balance, start of year	189,910.97
	==========
3200, Memo: Obligated balance, end of year	1,807,584.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	1,429,778.20
4101, Mand: Outlays from balances	715,310.50
4110, Mand: Outlays, gross (total)	2,145,088.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,500,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-749.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,500,749.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,500,000.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	749.78
4150, Mand: Additional offsets against BA only (total)	========== 1,500,749.78
4170, Mand: Outlays, net	========== 644,338.92
4190, Outlays, net (disc. and mand.)	========== 644,338.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,270,218.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 922,055.14

1021, Unob Bal: Recov of prior year unpaid obligations 7,456.59

1033, Unob Bal: Recov of prior year paid obligations 749.78

1050, Unob Bal: Unobligated balance (total) ========== 930,261.51

1800, BA: Mand: Spending auth: Collected 1,500,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 930,261.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 165,881,567.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,242,461.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,270,218.96
3020, Ob Bal: Outlays (gross)	-2,145,088.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,456.59
3050, Ob Bal: EOY: Unpaid obligations	2,360,135.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,500,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-552,551.00
3100, Memo: Obligated balance, start of year	========== 189,910.97
3200, Memo: Obligated balance, end of year	========== 1,807,584.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4100, Mand: Outlays from new authority	1,429,778.20
4101, Mand: Outlays from balances	715,310.50
4110, Mand: Outlays, gross (total)	2,145,088.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,500,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-749.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,500,749.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,500,000.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	749.78
4150, Mand: Additional offsets against BA only (total)	========== 1,500,749.78
4170, Mand: Outlays, net	========== 644,338.92
4190, Outlays, net (disc. and mand.)	========== 644,338.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	1,000,000.00
Budgetary Resources																					
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
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	1,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,000,000.00
4020, Disc: Outlays, gross (total)																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4080, Disc: Outlays, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,000,000.00

3020, Ob Bal: Outlays (gross) -1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4010, Disc: Outlays from new authority	1,000,000.00
4020, Disc: Outlays, gross (total)	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		48,513.88
0900	4901	C	B										X		U		N	7		-20,341.29
0900	4901	C	E										X		U		N	7		16,362.54
0900	4902	C	E					MAND	NEW				X		U		N		N	895,539.37
0900	4902	C	E					MAND	BAL				X		U		N		N	10,011.22
0900	4981	C	E										X		U		N			10,011.22
	Sub-Total, 0900																			**958,623.36**

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		1,266,076.65
1201	4394	C	B					MAND					X		U		N	7		32,441,705.00
1201	4394	C	E					MAND					X		U		N	7		-32,345,910.00
	Sub-Total, 1201																			**1,361,871.65**
1260, BA: Mand: Appropriation (total)																				==========
																				1,361,871.65
1900, Budget authority total (disc. and mand.)																				==========
																				1,361,871.65
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,567,379.22
1941	4620	C	E		A										U		N	7		22,608,755.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		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		48,513.88
3010	4901	C	B										X		U			N	7		-20,341.29
3010	4901	C	E										X		U			N	7		16,362.54
3010	4902	C	E					MAND	BAL				X		U			N		N	10,011.22
3010	4902	C	E					MAND	NEW				X		U			N		N	895,539.37
3010	4981	C	E										X		U			N			10,011.22
Sub-Total, 3010																					**958,623.36**
3020	4902	C	E					MAND	BAL				X		U			N		N	-10,011.22
3020	4902	C	E					MAND	NEW				X		U			N		N	-895,539.37
Sub-Total, 3020																					**-905,550.59**
3050	4801	C	E												U			N	7		48,513.88
3050	4901	C	E												U			N	7		16,362.54
3050	4981	C	E												U			N			10,011.22
Sub-Total, 3050																					**74,887.64**
3100, Memo: Obligated balance, start of year																					========= 21,814.87
3200, Memo: Obligated balance, end of year																					========= 74,887.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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																					========== 1,361,871.65
4100	4902	C	E					MAND		NEW			X			U		N		N	895,539.37
4101	4902	C	E					MAND		BAL			X			U		N		N	10,011.22
4110	4902	C	E					MAND		NEW			X			U		N		N	895,539.37
4110	4902	C	E					MAND		BAL			X			U		N		N	10,011.22
Sub-Total, 4110																					**905,550.59**
4160, Mand: Budget authority, net																					========== 1,361,871.65
4170, Mand: Outlays, net																					========== 905,550.59
4180, Budget authority, net (disc. and mand.)																					========== 1,361,871.65
4190, Outlays, net (disc. and mand.)																					========== 905,550.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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 Flg	TAFS Stat	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			52,146,179.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 958,623.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,205,507.57

1050, Unob Bal: Unobligated balance (total) ========== 22,205,507.57

1201, BA: Mand: Appropriation (special or trust fund) 1,361,871.65

1260, BA: Mand: Appropriation (total) ========== 1,361,871.65

1900, Budget authority total (disc. and mand.) ========== 1,361,871.65

1930, Total budgetary resources avail (disc. and mand.) ========== 23,567,379.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,608,755.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,814.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	958,623.36
3020, Ob Bal: Outlays (gross)	-905,550.59
3050, Ob Bal: EOY: Unpaid obligations	74,887.64
3100, Memo: Obligated balance, start of year	========= 21,814.87
3200, Memo: Obligated balance, end of year	========= 74,887.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,361,871.65
4100, Mand: Outlays from new authority	895,539.37
4101, Mand: Outlays from balances	10,011.22
4110, Mand: Outlays, gross (total)	905,550.59
4160, Mand: Budget authority, net	========== 1,361,871.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 905,550.59
4180, Budget authority, net (disc. and mand.)																				========== 1,361,871.65
4190, Outlays, net (disc. and mand.)																				========== 905,550.59

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,690,104.98
5001, Memo: Invest, EOY: Fed securities: Par value	52,146,179.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,958,623.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,205,507.57

1050, Unob Bal: Unobligated balance (total) ========== 22,205,507.57

1100, BA: Disc: Appropriation 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,361,871.65

1260, BA: Mand: Appropriation (total) ========== 1,361,871.65

1900, Budget authority total (disc. and mand.) ========== 2,361,871.65

1930, Total budgetary resources avail (disc. and mand.) ========== 24,567,379.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,608,755.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	21,814.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,958,623.36
3020, Ob Bal: Outlays (gross)	-1,905,550.59
3050, Ob Bal: EOY: Unpaid obligations	74,887.64
3100, Memo: Obligated balance, start of year	========= 21,814.87
3200, Memo: Obligated balance, end of year	========= 74,887.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4010, Disc: Outlays from new authority	1,000,000.00
4020, Disc: Outlays, gross (total)	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,361,871.65
4100, Mand: Outlays from new authority																				895,539.37
4101, Mand: Outlays from balances																				10,011.22
4110, Mand: Outlays, gross (total)																				905,550.59
4160, Mand: Budget authority, net																				========== 1,361,871.65
4170, Mand: Outlays, net																				========== 905,550.59
4180, Budget authority, net (disc. and mand.)																				========== 2,361,871.65
4190, Outlays, net (disc. and mand.)																				========== 1,905,550.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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 53,690,104.98

5001, Memo: Invest, EOY: Fed securities: Par value 52,146,179.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mabrouk Mabrouk / 202-616-1752 / Mabrouk.A.Mabrouk@ojp.usdoj.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		-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**
1021	4871	D	E										X		U		N			2,213.12
1050, Unob Bal: Unobligated balance (total)																				======== 2,213.12
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,213.12
1941	4450	C	E												U		N	1		2,213.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mabrouk Mabrouk / 202-616-1752 / Mabrouk.A.Mabrouk@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		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**
3040	4871	D	E										X		U			N			-2,213.12
3050	4801	C	E												U			N	1		43,358.44
3050	4871	D	E												U			N			-2,213.12
3050	4901	C	E												U			N	1		0.24
Sub-Total, 3050																					**41,145.56**
3100, Memo: Obligated balance, start of year																					========= 43,358.68
3200, Memo: Obligated balance, end of year																					========= 41,145.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mabrouk Mabrouk / 202-616-1752 / Mabrouk.A.Mabrouk@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		41,515.92
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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,213.12

1050, Unob Bal: Unobligated balance (total) ======== 2,213.12

1930, Total budgetary resources avail (disc. and mand.) ======== 2,213.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,213.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 84,874.60

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,213.12

3050, Ob Bal: EOY: Unpaid obligations 82,661.48

3100, Memo: Obligated balance, start of year ========= 84,874.60

3200, Memo: Obligated balance, end of year ========= 82,661.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,213.12

1050, Unob Bal: Unobligated balance (total) ======== 2,213.12

1930, Total budgetary resources avail (disc. and mand.) ======== 2,213.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,213.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 84,874.60

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,213.12

3050, Ob Bal: EOY: Unpaid obligations 82,661.48

3100, Memo: Obligated balance, start of year ========= 84,874.60

3200, Memo: Obligated balance, end of year ========= 82,661.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-2900 -000-0
GTAS User: Brian McConkey / 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	11,619,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	11,619,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-2900 -000-0
GTAS User: Brian McConkey / 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		N		N	11,619,000.00
4020, Disc: Outlays, gross (total)																					========== 11,619,000.00
4070, Disc: Budget authority, net																					========== 11,619,000.00
4080, Disc: Outlays, net																					========== 11,619,000.00
4180, Budget authority, net (disc. and mand.)																					========== 11,619,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,619,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,619,000.00

3020, Ob Bal: Outlays (gross) -11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,619,000.00
4010, Disc: Outlays from new authority	11,619,000.00
4020, Disc: Outlays, gross (total)	========== 11,619,000.00
4070, Disc: Budget authority, net	========== 11,619,000.00
4080, Disc: Outlays, net	========== 11,619,000.00
4180, Budget authority, net (disc. and mand.)	========== 11,619,000.00
4190, Outlays, net (disc. and mand.)	========== 11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 11,619,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,619,000.00

3020, Ob Bal: Outlays (gross) -11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,619,000.00
4010, Disc: Outlays from new authority	11,619,000.00
4020, Disc: Outlays, gross (total)	========== 11,619,000.00
4070, Disc: Budget authority, net	========== 11,619,000.00
4080, Disc: Outlays, net	========== 11,619,000.00
4180, Budget authority, net (disc. and mand.)	========== 11,619,000.00
4190, Outlays, net (disc. and mand.)	========== 11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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 Err Adj	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 2nd 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: Stephanie Mendia / 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		-20,374.12
0900	4801	C	B										X		U		N	1		-32,205.05
0900	4801	C	B										X		U		N	1		-1,249.09
0900	4801	C	B										X		U		N	1		-636,376.00
0900	4801	D	B										X		U		N	1		651,376.00
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	E										X		U		N	1		196,080.76
0900	4801	C	E										X		U		N	1		31,567.68
0900	4801	C	E										X		U		N	1		73,878.99
0900	4801	C	E										X		U		N	1		20,802.82
0900	4801	C	E										X		U		N	1		175.72
0900	4801	C	E										X		U		N	1		636,376.00
0900	4801	D	E										X		U		N	1		-651,376.00
0900	4801	C	E										X		U		N	1		332,658.86
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,837.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,569.00
0900	4901	D	B										X		U		N	1		25,000.00
0900	4901	D	B										X		U		N	1		13,924.11
0900	4901	C	B										X		U		N	1		-15,174.36
0900	4901	C	B										X		U		N	1		-956.07
0900	4901	C	B										X		U		N	1		-137,212.31
0900	4901	C	B										X		U		N	1		-27,301.77
0900	4901	C	B										X		U		N	1		-30,183.94
0900	4901	C	E										X		U		N	1		16,258.83
0900	4901	C	E										X		U		N	1		100,852.02
0900	4901	D	E										X		U		N	1		-25,000.00
0900	4901	D	E										X		U		N	1		-26,825.82
0900	4901	C	E										X		U		N	1		50.18
0900	4901	C	E										X		U		N	1		1,593.44
0900	4901	C	E										X		U		N	1		491,452.42
0900	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
0900	4902	C	E					DISC	BAL				X		U		N		N	13,975.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
0900	4902	C	E					DISC	BAL				X		U		N		N	195,785.28
0900	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
0900	4902	C	E					DISC	BAL				X		U		N		N	96,309.90
Sub-Total, 0900																				**544,957.29**

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		-20,374.12
1000	4801	C	B										X		U		N	1		-32,205.05
1000	4801	C	B										X		U		N	1		-1,249.09
1000	4801	C	B										X		U		N	1		-636,376.00
1000	4801	D	B										X		U		N	1		651,376.00
1000	4801	C	B										X		U		N	1		-529,528.61
1000	4801	C	B										X		U		N	1		-248,046.96
1000	4801	C	B										X		U		N	1		-75,345.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00
1000	4901	D	B										X		U		N	1		25,000.00
1000	4901	D	B										X		U		N	1		13,924.11
1000	4901	C	B										X		U		N	1		-15,174.36
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		-27,301.77
1000	4901	C	B										X		U		N	1		-30,183.94
Sub-Total, 1000																				**3,458,993.59**
1021	4871	D	E										X		U		N			38,923.37
1033	4972	D	E			X		DISC					X		U		N			3,753.10
1050, Unob Bal: Unobligated balance (total)																				========== 3,501,670.06
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,501,670.06
1941	4450	C	E												U		N	1		316,690.30
1941	4450	C	E												U		N	1		0.54
1941	4610	C	E		A										U		N	1		2,640,021.93
Sub-Total, 1941																				**2,956,712.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,249.09
3000	4801	C	B										X		U		N	1		20,374.12
3000	4801	C	B										X		U		N	1		32,205.05
3000	4801	C	B										X		U		N	1		248,046.96
3000	4801	C	B										X		U		N	1		75,345.27
3000	4801	C	B										X		U		N	1		529,528.61
3000	4801	C	B										X		U		N	1		636,376.00
3000	4801	D	B										X		U		N	1		-651,376.00
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		956.07
3000	4901	D	B										X		U		N	1		-13,924.11
3000	4901	C	B										X		U		N	1		15,174.36
3000	4901	C	B										X		U		N	1		27,301.77
3000	4901	C	B										X		U		N	1		30,183.94
Sub-Total, 3000																				**1,063,653.44**
3010	4801	C	B										X		U		N	1		-636,376.00
3010	4801	C	B										X		U		N	1		-1,249.09
3010	4801	D	B										X		U		N	1		651,376.00
3010	4801	C	B										X		U		N	1		-529,528.61
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		-20,374.12
3010	4801	C	B										X		U		N	1		-32,205.05
3010	4801	C	E										X		U		N	1		175.72
3010	4801	C	E										X		U		N	1		332,658.86
3010	4801	C	E										X		U		N	1		196,080.76
3010	4801	C	E										X		U		N	1		31,567.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	4801	C	E										X		U			N	1		73,878.99
3010	4801	C	E										X		U			N	1		20,802.82
3010	4801	C	E										X		U			N	1		636,376.00
3010	4801	D	E										X		U			N	1		-651,376.00
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-117,799.00
3010	4802	D	B					DISC	BAL				X		U			N	1	N	25,000.00
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-33,820.90
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-14,569.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	25,837.49
3010	4802	C	E					DISC	BAL				X		U			N	1	N	14,569.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	117,799.00
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-25,000.00
3010	4901	D	B										X		U			N	1		25,000.00
3010	4901	D	B										X		U			N	1		13,924.11
3010	4901	C	B										X		U			N	1		-15,174.36
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		-27,301.77
3010	4901	C	B										X		U			N	1		-30,183.94
3010	4901	C	E										X		U			N	1		1,593.44
3010	4901	C	E										X		U			N	1		16,258.83
3010	4901	C	E										X		U			N	1		491,452.42
3010	4901	C	E										X		U			N	1		100,852.02
3010	4901	D	E										X		U			N	1		-25,000.00
3010	4901	D	E										X		U			N	1		-26,825.82
3010	4901	C	E										X		U			N	1		50.18
3010	4902	C	E					DISC	BAL				X		U			N		N	13,975.08
3010	4902	C	E					DISC	BAL				X		U			N		N	195,785.28
3010	4902	C	E					DISC	BAL				X		U			N		N	81,794.04
3010	4902	C	E					DISC	BAL				X		U			N		N	96,309.90
3010	4902	C	E					DISC	BAL				X		U			N		N	30,183.94
Sub-Total, 3010																					**544,957.29**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	14,569.00
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-25,000.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	33,820.90
3020	4802	C	B					DISC	BAL				X		U			N	1	N	117,799.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-14,569.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-117,799.00
3020	4802	D	E					DISC	BAL				X		U			N	1	N	25,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-25,837.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,975.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
3020	4902	C	E					DISC	BAL				X		U			N		N	-30,183.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-81,794.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-96,309.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-195,785.28
Sub-Total, 3020																					**-410,064.83**
3040	4871	D	E										X		U			N			-38,923.37
3050	4801	C	E												U			N	1		175.72
3050	4801	C	E												U			N	1		20,802.82
3050	4801	C	E												U			N	1		31,567.68
3050	4801	C	E												U			N	1		73,878.99
3050	4801	C	E												U			N	1		196,080.76
3050	4801	C	E												U			N	1		332,658.86
3050	4801	C	E												U			N	1		636,376.00
3050	4801	D	E												U			N	1		-651,376.00
3050	4871	D	E												U			N			-38,923.37
3050	4901	C	E												U			N	1		16,258.83
3050	4901	C	E												U			N	1		50.18
3050	4901	C	E												U			N	1		1,593.44
3050	4901	D	E												U			N	1		-25,000.00
3050	4901	D	E												U			N	1		-26,825.82
3050	4901	C	E												U			N	1		100,852.02
3050	4901	C	E												U			N	1		491,452.42
Sub-Total, 3050																					**1,159,622.53**

3100, Memo: Obligated balance, start of year ==========
1,063,653.44

3200, Memo: Obligated balance, end of year ==========
1,159,622.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		U		N	1	N	-14,569.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
4011	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,569.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,837.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	13,975.08
4011	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
4011	4902	C	E					DISC	BAL				X		U		N		N	96,309.90
4011	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
4011	4902	C	E					DISC	BAL				X		U		N		N	195,785.28
Sub-Total, 4011																				**410,064.83**
4020, Disc: Outlays, gross (total)																				========== 410,064.83
4033	4222	D	B			X		DISC					X		U		N	1		0.54
4033	4222	D	E			X		DISC					X		U		N	1		-0.54
4033	4972	D	E			X		DISC					X		U		N			-3,753.10
Sub-Total, 4033																				**-3,753.10**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,753.10
4053	4972	D	E			X		DISC					X		U		N			3,753.10
4060, Disc: Additional offsets against BA only (total)																				======== 3,753.10
4080, Disc: Outlays, net																				========== 406,311.73
4190, Outlays, net (disc. and mand.)																				========== 406,311.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Stephanie Mendia / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		153,190,573.34
0900	4801	C	E										X			U		Y	1		6,445,274.33
0900	4801	C	E										X			U		Y	1		6,476,659.00
0900	4801	C	E										X			U		Y	1		186,000.00
0900	4801	C	E										X			U		Y	1		1,354,715.25
0900	4801	C	E										X			U		Y	1		801,674.68
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	58.96
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	68,178.05
0900	4901	C	E										X			U		Y	1		9,166.67
0900	4901	C	E										X			U		Y	1		555,655.38
0900	4901	C	E										X			U		Y	1		80,631.32
0900	4901	C	E										X			U		Y	1		1,187,758.60
0900	4902	C	E					DISC		NEW			X			U		Y		N	20,000.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,729,094.93
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,100,642.01
Sub-Total, 0900																					**177,206,082.52**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		230,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 230,000,000.00
1700	4252	D	E			F		DISC					X			U		Y			20,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		186,000.00
1750, BA: Disc: Spending auth: Total																					========== 206,000.00
1900, Budget authority total (disc. and mand.)																					========== 230,206,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 230,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
1940	4610	C	E		A										U		Y	1		-52,999,917.48

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		186,000.00
3010	4801	C	E										X		U		Y	1		1,354,715.25
3010	4801	C	E										X		U		Y	1		801,674.68
3010	4801	C	E										X		U		Y	1		153,190,573.34
3010	4801	C	E										X		U		Y	1		6,445,274.33
3010	4801	C	E										X		U		Y	1		6,476,659.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	58.96
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	68,178.05
3010	4901	C	E										X		U		Y	1		9,166.67
3010	4901	C	E										X		U		Y	1		555,655.38
3010	4901	C	E										X		U		Y	1		80,631.32
3010	4901	C	E										X		U		Y	1		1,187,758.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,729,094.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,100,642.01
Sub-Total, 3010																				**177,206,082.52**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-58.96
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-68,178.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,100,642.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,729,094.93
Sub-Total, 3020																				**-6,917,973.95**
3050	4801	C	E												U		Y	1		186,000.00
3050	4801	C	E												U		Y	1		801,674.68
3050	4801	C	E												U		Y	1		1,354,715.25
3050	4801	C	E												U		Y	1		6,445,274.33
3050	4801	C	E												U		Y	1		6,476,659.00
3050	4801	C	E												U		Y	1		153,190,573.34
3050	4901	C	E												U		Y	1		555,655.38
3050	4901	C	E												U		Y	1		9,166.67
3050	4901	C	E												U		Y	1		80,631.32
3050	4901	C	E												U		Y	1		1,187,758.60
Sub-Total, 3050																				**170,288,108.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
3070	4221	D	E			F		DISC					X		U		Y	1		-186,000.00
3090	4221	D	E			F		DISC							U		Y	1		-186,000.00
3200, Memo: Obligated balance, end of year																				========== 170,102,108.57

BA & O, Net

4000, Disc: Budget authority, gross ========== 230,206,000.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	68,178.05
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	58.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,100,642.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,729,094.93
Sub-Total, 4010																				**6,917,973.95**

4020, Disc: Outlays, gross (total) ========== 6,917,973.95

4030	4252	D	E			F		DISC					X		U		Y			-20,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -20,000.00

4050	4221	D	E			F		DISC					X		U		Y	1		-186,000.00

4060, Disc: Additional offsets against BA only (total) ========== -186,000.00

4070, Disc: Budget authority, net ========== 230,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
4080, Disc: Outlays, net																					========== 6,897,973.95
4180, Budget authority, net (disc. and mand.)																					========== 230,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,897,973.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		13,398.00
3000	4801	C	B										X			E		N	1		869,294.90
3000	4801	C	B										X			E		N	1		3,572,764.26
3000	4801	C	B										X			E		N	1		9,021,280.69
3000	4801	C	B										X			E		N	1		1,337,540.28
3000	4801	C	B										X			E		N	1		120,573,928.56
3000	4801	C	B										X			E		N	1		7,224,263.47
3000	4801	C	B										X			E		N	1		11,422,729.12
3000	4801	C	B										X			E		N	1		3,372,251.38
3000	4801	C	B										X			E		N	1		20,160,338.67
3000	4901	C	B										X			E		N	1		50,026.42
3000	4901	C	B										X			E		N	1		53,915.83
3000	4901	C	B										X			E		N	1		113,254.60
3000	4901	C	B										X			E		N	1		138,235.74
3000	4901	C	B										X			E		N	1		271,396.81
3000	4901	C	B										X			E		N	1		362,918.14
3000	4901	C	B										X			E		N	1		392,550.65
3000	4901	C	B										X			E		N	1		7,920,183.86
Sub-Total, 3000																					**186,870,271.38**
3011	4801	C	B										X			E		N	1		-13,398.00
3011	4801	C	B										X			E		N	1		-869,294.90
3011	4801	C	B										X			E		N	1		-11,422,729.12
3011	4801	C	B										X			E		N	1		-3,372,251.38
3011	4801	C	B										X			E		N	1		-3,572,764.26
3011	4801	C	B										X			E		N	1		-9,021,280.69
3011	4801	C	B										X			E		N	1		-1,337,540.28
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		-7,224,263.47
3011	4801	C	E										X			E		N	1		1,224,618.99
3011	4801	C	E										X			E		N	1		657,153.75
3011	4801	C	E										X			E		N	1		2,901,224.08
3011	4801	C	E										X			E		N	1		1,177,769.03
3011	4801	C	E										X			E		N	1		6,197,518.70
3011	4801	C	E										X			E		N	1		7,790,172.12
3011	4801	C	E										X			E		N	1		10,434,456.59
3011	4801	C	E										X			E		N	1		17,677,740.76
3011	4801	C	E										X			E		N	1		63,981,931.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	4802	C	B					DISC	BAL				X			E		N	1	N	-2,739.34
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	-32,619.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,827,270.16
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	E					DISC	BAL				X			E		N	1	N	6,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	39,815.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,500.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,866.66
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	208,417.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35,122.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,266,737.28
3011	4881	C	E										X			E		N			24,107.49
3011	4901	C	B										X			E		N	1		-7,920,183.86
3011	4901	C	B										X			E		N	1		-50,026.42
3011	4901	C	B										X			E		N	1		-53,915.83
3011	4901	C	B										X			E		N	1		-271,396.81
3011	4901	C	B										X			E		N	1		-113,254.60
3011	4901	C	B										X			E		N	1		-138,235.74
3011	4901	C	B										X			E		N	1		-362,918.14
3011	4901	C	B										X			E		N	1		-392,550.65
3011	4901	C	E										X			E		N	1		97,102.18
3011	4901	C	E										X			E		N	1		342,390.35
3011	4901	C	E										X			E		N	1		402,495.33
3011	4901	C	E										X			E		N	1		613,794.42
3011	4901	C	E										X			E		N	1		673,371.34
3011	4901	C	E										X			E		N	1		1,296,893.80
3011	4901	C	E										X			E		N	1		1,535,520.29
3011	4901	C	E										X			E		N	1		11,075,565.04
3011	4901	C	E										X			E		N	1		128,650.78
3011	4902	C	E					DISC	BAL				X			E		N		N	13,398.00
3011	4902	C	E					DISC	BAL				X			E		N		N	111,584.90
3011	4902	C	E					DISC	BAL				X			E		N		N	101,133.86
3011	4902	C	E					DISC	BAL				X			E		N		N	401,280.59
3011	4902	C	E					DISC	BAL				X			E		N		N	670,994.86
3011	4902	C	E					DISC	BAL				X			E		N		N	759,707.02
3011	4902	C	E					DISC	BAL				X			E		N		N	935,742.88
3011	4902	C	E					DISC	BAL				X			E		N		N	975,057.01
3011	4902	C	E					DISC	BAL				X			E		N		N	1,016,948.39
3011	4902	C	E					DISC	BAL				X			E		N		N	52,997,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	4981	C	E										X		E			N			3,120.14
3011	4982	C	E					DISC					X		E			N	1	N	16,208.84
Sub-Total, 3011																					**43,463.24**
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	8,866.66
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	2,739.34
3020	4802	C	B					DISC	BAL				X		E			N	1	N	100,000.00
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	39,661.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,866.66
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-35,122.27
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-39,815.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,500.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-114,545.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-208,417.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,266,737.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,398.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,133.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-111,584.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-401,280.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-670,994.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-759,707.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-935,742.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-975,057.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,016,948.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,997,148.61
3020	4982	C	E					DISC					X		E			N	1	N	-16,208.84
Sub-Total, 3020																					**-58,678,137.79**
3041	4871	D	E										X		E			N			-4,563.17
3041	4971	D	E										X		E			N			-3,123.90
Sub-Total, 3041																					**-7,687.07**
3050	4801	C	E												E			N	1		657,153.75
3050	4801	C	E												E			N	1		1,177,769.03
3050	4801	C	E												E			N	1		1,224,618.99
3050	4801	C	E												E			N	1		2,901,224.08
3050	4801	C	E												E			N	1		17,677,740.76
3050	4801	C	E												E			N	1		6,197,518.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		7,790,172.12
3050	4801	C	E												E		N	1		10,434,456.59
3050	4801	C	E												E		N	1		63,981,931.65
3050	4871	D	E												E		N			-4,563.17
3050	4881	C	E												E		N			24,107.49
3050	4901	C	E												E		N	1		11,075,565.04
3050	4901	C	E												E		N	1		128,650.78
3050	4901	C	E												E		N	1		97,102.18
3050	4901	C	E												E		N	1		342,390.35
3050	4901	C	E												E		N	1		402,495.33
3050	4901	C	E												E		N	1		1,535,520.29
3050	4901	C	E												E		N	1		613,794.42
3050	4901	C	E												E		N	1		673,371.34
3050	4901	C	E												E		N	1		1,296,893.80
3050	4971	D	E												E		N			-3,123.90
3050	4981	C	E												E		N			3,120.14
Sub-Total, 3050																				**128,227,909.76**
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 ========== 128,227,909.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	-1,913.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,619.94
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	-8,866.66
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	-39,661.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,500.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,866.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,122.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,815.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,545.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	208,417.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,266,737.28
4011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
4011	4902	C	E					DISC	BAL				X		E		N		N	111,584.90
4011	4902	C	E					DISC	BAL				X		E		N		N	101,133.86
4011	4902	C	E					DISC	BAL				X		E		N		N	401,280.59
4011	4902	C	E					DISC	BAL				X		E		N		N	759,707.02
4011	4902	C	E					DISC	BAL				X		E		N		N	935,742.88
4011	4902	C	E					DISC	BAL				X		E		N		N	975,057.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,016,948.39
4011	4902	C	E					DISC	BAL				X		E		N		N	670,994.86
4011	4902	C	E					DISC	BAL				X		E		N		N	52,997,148.61
4011	4982	C	E					DISC					X		E		N	1	N	16,208.84
	Sub-Total, 4011																			**58,678,137.79**
	4020, Disc: Outlays, gross (total)																			========== 58,678,137.79
4030	4252	D	E			F		DISC					X		E		N			-13,398.00
4033	4972	D	E			X		DISC					X		E		N			-1,537.64
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,935.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
4052	4252	D	E			F		DISC					X		E			N			13,398.00
4052	4972	D	E			X		DISC					X		E			N			1,537.64
	Sub-Total, 4052																				**14,935.64**

4060, Disc: Additional offsets against BA only (total) ========= 14,935.64

4080, Disc: Outlays, net ========== 58,663,202.15

4190, Outlays, net (disc. and mand.) ========== 58,663,202.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		553,643.40
3000	4801	C	B										X			E		N	1		152,896.86
3000	4801	C	B										X			E		N	1		986,617.53
3000	4801	C	B										X			E		N	1		482,068.88
3000	4801	C	B										X			E		N	1		4,639,475.37
3000	4801	C	B										X			E		N	1		1,443,121.06
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		5,133,091.92
3000	4801	C	B										X			E		N	1		13,017,651.75
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		288,442.71
3000	4901	C	B										X			E		N	1		1,988,582.01
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		15,626,608.75
3000	4901	C	B										X			E		N	1		19,635.46
3000	4901	C	B										X			E		N	1		317,952.57
Sub-Total, 3000																					**56,559,877.04**
3011	4801	C	B										X			E		N	1		-152,896.86
3011	4801	C	B										X			E		N	1		-986,617.53
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	B										X			E		N	1		-1,443,121.06
3011	4801	C	B										X			E		N	1		-2,171,732.01
3011	4801	C	B										X			E		N	1		-4,639,475.37
3011	4801	C	B										X			E		N	1		-7,663,713.23
3011	4801	C	B										X			E		N	1		-5,133,091.92
3011	4801	C	B										X			E		N	1		-13,017,651.75
3011	4801	C	E										X			E		N	1		329,822.31
3011	4801	C	E										X			E		N	1		403,185.06
3011	4801	C	E										X			E		N	1		487,683.54
3011	4801	C	E										X			E		N	1		3,906,169.10
3011	4801	C	E										X			E		N	1		766,368.90
3011	4801	C	E										X			E		N	1		3,980,234.19
3011	4801	C	E										X			E		N	1		898,229.43
3011	4801	C	E										X			E		N	1		5,474,437.48
3011	4801	C	E										X			E		N	1		8,704,881.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	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	B					DISC	BAL				X		E			N	1	N	-142,819.28
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	-475,926.66
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,741,127.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	39,821.00
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	9,444.19
3011	4802	C	E					DISC	BAL				X		E			N	1	N	69,333.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	30,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	369,833.66
3011	4901	C	B										X		E			N	1		-19,635.46
3011	4901	C	B										X		E			N	1		-317,952.57
3011	4901	C	B										X		E			N	1		-150,751.66
3011	4901	C	B										X		E			N	1		-168,229.47
3011	4901	C	B										X		E			N	1		-288,442.71
3011	4901	C	B										X		E			N	1		-1,988,582.01
3011	4901	C	B										X		E			N	1		-884,577.41
3011	4901	C	B										X		E			N	1		-15,626,608.75
3011	4901	C	B										X		E			N	1		-871,084.99
3011	4901	C	E										X		E			N	1		125,304.05
3011	4901	C	E										X		E			N	1		195,445.15
3011	4901	C	E										X		E			N	1		295,465.88
3011	4901	C	E										X		E			N	1		314,105.15
3011	4901	C	E										X		E			N	1		808,132.21
3011	4901	C	E										X		E			N	1		388,026.20
3011	4901	C	E										X		E			N	1		1,315,462.67
3011	4901	C	E										X		E			N	1		582,775.85
3011	4901	C	E										X		E			N	1		52,363.95
3011	4902	C	E					DISC	BAL				X		E			N		N	117,729.85
3011	4902	C	E					DISC	BAL				X		E			N		N	152,896.86
3011	4902	C	E					DISC	BAL				X		E			N		N	175,555.14
3011	4902	C	E					DISC	BAL				X		E			N		N	195,171.99
3011	4902	C	E					DISC	BAL				X		E			N		N	1,188,877.10
3011	4902	C	E					DISC	BAL				X		E			N		N	713,888.83
3011	4902	C	E					DISC	BAL				X		E			N		N	844,756.58
3011	4902	C	E					DISC	BAL				X		E			N		N	5,059,375.38
3011	4902	C	E					DISC	BAL				X		E			N		N	2,243,525.95
3011	4902	C	E					DISC	BAL				X		E			N		N	18,756,319.02
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
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	B					DISC	BAL				X			E		N	1	N	142,819.28
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	475,926.66
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,741,127.68
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,444.19
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-39,821.00
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	-69,333.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-369,833.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-117,729.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-152,896.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,188,877.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-175,555.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-195,171.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-844,756.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-713,888.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,059,375.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,243,525.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,756,319.02
Sub-Total, 3020																					**-27,531,784.26**
3041	4871	D	E										X			E		N			-18,949.59
3041	4971	D	E										X			E		N			-4,834.54
Sub-Total, 3041																					**-23,784.13**
3050	4801	C	E													E		N	1		329,822.31
3050	4801	C	E													E		N	1		403,185.06
3050	4801	C	E													E		N	1		487,683.54
3050	4801	C	E													E		N	1		3,906,169.10
3050	4801	C	E													E		N	1		766,368.90
3050	4801	C	E													E		N	1		898,229.43
3050	4801	C	E													E		N	1		3,980,234.19
3050	4801	C	E													E		N	1		5,474,437.48
3050	4801	C	E													E		N	1		8,704,881.66
3050	4871	D	E													E		N			-18,949.59
3050	4901	C	E													E		N	1		52,363.95
3050	4901	C	E													E		N	1		125,304.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		195,445.15
3050	4901	C	E												E		N	1		295,465.88
3050	4901	C	E												E		N	1		314,105.15
3050	4901	C	E												E		N	1		808,132.21
3050	4901	C	E												E		N	1		388,026.20
3050	4901	C	E												E		N	1		582,775.85
3050	4901	C	E												E		N	1		1,315,462.67
3050	4971	D	E												E		N			-4,834.54
	Sub-Total, 3050																			**29,004,308.65**

3100, Memo: Obligated balance, start of year ==========
56,559,877.04

3200, Memo: Obligated balance, end of year ==========
29,004,308.65

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-36,245.00
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	-142,819.28
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	-1,741,127.68
4011	4802	C	B				DISC	BAL			X		E		N	1	N	-475,926.66
4011	4802	C	E				DISC	BAL			X		E		N	1	N	9,444.19
4011	4802	C	E				DISC	BAL			X		E		N	1	N	30,000.00
4011	4802	C	E				DISC	BAL			X		E		N	1	N	39,821.00
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	69,333.33
4011	4802	C	E				DISC	BAL			X		E		N	1	N	369,833.66
4011	4902	C	E				DISC	BAL			X		E		N		N	117,729.85
4011	4902	C	E				DISC	BAL			X		E		N		N	152,896.86
4011	4902	C	E				DISC	BAL			X		E		N		N	175,555.14
4011	4902	C	E				DISC	BAL			X		E		N		N	195,171.99
4011	4902	C	E				DISC	BAL			X		E		N		N	1,188,877.10
4011	4902	C	E				DISC	BAL			X		E		N		N	713,888.83
4011	4902	C	E				DISC	BAL			X		E		N		N	844,756.58
4011	4902	C	E				DISC	BAL			X		E		N		N	2,243,525.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	5,059,375.38
4011	4902	C	E					DISC	BAL				X		E		N		N	18,756,319.02
	Sub-Total, 4011																			**27,531,784.26**
4020, Disc: Outlays, gross (total)																				========== 27,531,784.26
4030	4222	D	B			F		DISC					X		E		N	1		152,896.86
4030	4252	D	E			F		DISC					X		E		N			-152,896.86
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-152,896.86
4052	4252	D	E			F		DISC					X		E		N			152,896.86
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 27,531,784.26
4190, Outlays, net (disc. and mand.)																				========== 27,531,784.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		4,852,112.64
3000	4801	C	B										X			E		N	1		95,569.98
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		221,567.33
3000	4801	C	B										X			E		N	1		2,277,479.26
3000	4801	C	B										X			E		N	1		2,649,712.38
3000	4801	C	B										X			E		N	1		3,276,745.68
3000	4901	C	B										X			E		N	1		38,996.00
3000	4901	C	B										X			E		N	1		116,483.02
3000	4901	C	B										X			E		N	1		212,732.34
3000	4901	C	B										X			E		N	1		512,929.87
3000	4901	C	B										X			E		N	1		339,169.62
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		2,158,075.05
Sub-Total, 3000																					**18,712,820.73**
3011	4801	C	B										X			E		N	1		-4,852,112.64
3011	4801	C	B										X			E		N	1		-245,387.64
3011	4801	C	B										X			E		N	1		-95,569.98
3011	4801	C	B										X			E		N	1		-113,928.28
3011	4801	C	B										X			E		N	1		-189,273.07
3011	4801	C	B										X			E		N	1		-221,567.33
3011	4801	C	B										X			E		N	1		-2,277,479.26
3011	4801	C	B										X			E		N	1		-2,649,712.38
3011	4801	C	B										X			E		N	1		-3,276,745.68
3011	4801	C	E										X			E		N	1		135,852.03
3011	4801	C	E										X			E		N	1		250,466.20
3011	4801	C	E										X			E		N	1		83,363.61
3011	4801	C	E										X			E		N	1		103,410.93
3011	4801	C	E										X			E		N	1		111,010.53
3011	4801	C	E										X			E		N	1		1,386,912.32
3011	4801	C	E										X			E		N	1		1,506,133.68
3011	4801	C	E										X			E		N	1		2,841,536.73
3011	4801	C	E										X			E		N	1		1,842,530.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-997.00
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	-191,612.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	4802	C	E					DISC	BAL				X		E			N	1	N	4,689.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	118,673.08
3011	4901	C	B										X		E			N	1		-2,158,075.05
3011	4901	C	B										X		E			N	1		-38,996.00
3011	4901	C	B										X		E			N	1		-116,483.02
3011	4901	C	B										X		E			N	1		-212,732.34
3011	4901	C	B										X		E			N	1		-512,929.87
3011	4901	C	B										X		E			N	1		-339,169.62
3011	4901	C	B										X		E			N	1		-575,412.63
3011	4901	C	B										X		E			N	1		-837,245.94
3011	4901	C	E										X		E			N	1		219,661.54
3011	4901	C	E										X		E			N	1		93,417.21
3011	4901	C	E										X		E			N	1		115,349.51
3011	4901	C	E										X		E			N	1		357,014.49
3011	4901	C	E										X		E			N	1		382,337.15
3011	4901	C	E										X		E			N	1		383,884.39
3011	4901	C	E										X		E			N	1		602,087.12
3011	4901	C	E										X		E			N	1		48,548.33
3011	4902	D	E					DISC	BAL				X		E			N		N	-7,840.95
3011	4902	C	E					DISC	BAL				X		E			N		N	128,944.50
3011	4902	C	E					DISC	BAL				X		E			N		N	76,486.85
3011	4902	C	E					DISC	BAL				X		E			N		N	186,449.68
3011	4902	C	E					DISC	BAL				X		E			N		N	101,004.47
3011	4902	C	E					DISC	BAL				X		E			N		N	1,059,924.86
3011	4902	C	E					DISC	BAL				X		E			N		N	1,244,955.19
3011	4902	C	E					DISC	BAL				X		E			N		N	1,890,398.86
3011	4902	C	E					DISC	BAL				X		E			N		N	3,639,503.23
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	997.00
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	191,612.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,689.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-118,673.08
3020	4902	D	E					DISC	BAL				X		E			N		N	7,840.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-76,486.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,004.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-128,944.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-186,449.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,059,924.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,244,955.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,890,398.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,639,503.23
Sub-Total, 3020																					**-8,249,304.35**
3041	4871	D	E										X		E			N			-253,936.68
3050	4801	C	E												E			N	1		103,410.93
3050	4801	C	E												E			N	1		111,010.53
3050	4801	C	E												E			N	1		135,852.03
3050	4801	C	E												E			N	1		250,466.20
3050	4801	C	E												E			N	1		83,363.61
3050	4801	C	E												E			N	1		1,386,912.32
3050	4801	C	E												E			N	1		1,506,133.68
3050	4801	C	E												E			N	1		2,841,536.73
3050	4801	C	E												E			N	1		1,842,530.61
3050	4871	D	E												E			N			-253,936.68
3050	4901	C	E												E			N	1		48,548.33
3050	4901	C	E												E			N	1		219,661.54
3050	4901	C	E												E			N	1		93,417.21
3050	4901	C	E												E			N	1		115,349.51
3050	4901	C	E												E			N	1		357,014.49
3050	4901	C	E												E			N	1		382,337.15
3050	4901	C	E												E			N	1		383,884.39
3050	4901	C	E												E			N	1		602,087.12
Sub-Total, 3050																					**10,209,579.70**

3100, Memo: Obligated balance, start of year ==========
18,712,820.73

3200, Memo: Obligated balance, end of year ==========
10,209,579.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	-997.00
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	-191,612.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,689.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	118,673.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,840.95
4011	4902	C	E					DISC	BAL				X		E		N		N	128,944.50
4011	4902	C	E					DISC	BAL				X		E		N		N	76,486.85
4011	4902	C	E					DISC	BAL				X		E		N		N	186,449.68
4011	4902	C	E					DISC	BAL				X		E		N		N	101,004.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,059,924.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,244,955.19
4011	4902	C	E					DISC	BAL				X		E		N		N	1,890,398.86
4011	4902	C	E					DISC	BAL				X		E		N		N	3,639,503.23
Sub-Total, 4011																				**8,249,304.35**

4020, Disc: Outlays, gross (total) ==========
8,249,304.35

4080, Disc: Outlays, net ==========
8,249,304.35

4190, Outlays, net (disc. and mand.) ==========
8,249,304.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		6,699.44
3000	4801	C	B										X			E		N	1		46,334.60
3000	4801	C	B										X			E		N	1		18,220.52
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		927,074.08
3000	4801	C	B										X			E		N	1		1,337,021.66
3000	4901	C	B										X			E		N	1		41,703.93
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		1,264,364.09
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
Sub-Total, 3000																					**6,960,068.40**
3011	4801	C	B										X			E		N	1		-6,699.44
3011	4801	C	B										X			E		N	1		-18,220.52
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		-927,074.08
3011	4801	C	B										X			E		N	1		-1,337,021.66
3011	4801	C	E										X			E		N	1		176,186.85
3011	4801	C	E										X			E		N	1		6,699.44
3011	4801	C	E										X			E		N	1		30,154.82
3011	4801	C	E										X			E		N	1		56,209.34
3011	4801	C	E										X			E		N	1		63,330.63
3011	4801	C	E										X			E		N	1		565,647.69
3011	4801	C	E										X			E		N	1		569,674.65
3011	4801	C	E										X			E		N	1		194,679.76
3011	4801	C	E										X			E		N	1		658,671.25
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	19,584.00
3011	4901	C	B										X			E		N	1		-41,703.93
3011	4901	C	B										X			E		N	1		-82,933.91
3011	4901	C	B										X			E		N	1		-205,688.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	4901	C	B										X		E			N	1		-477,120.50
3011	4901	C	B										X		E			N	1		-273,878.41
3011	4901	C	B										X		E			N	1		-1,264,364.09
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	E										X		E			N	1		133,311.60
3011	4901	C	E										X		E			N	1		142,507.66
3011	4901	C	E										X		E			N	1		508,496.85
3011	4901	C	E										X		E			N	1		257,936.66
3011	4901	C	E										X		E			N	1		269,582.16
3011	4901	C	E										X		E			N	1		17,376.64
3011	4901	C	E										X		E			N	1		26,724.57
3011	4901	C	E										X		E			N	1		30,455.57
3011	4902	C	E					DISC	BAL				X		E			N		N	86,260.64
3011	4902	C	E					DISC	BAL				X		E			N		N	40,507.07
3011	4902	C	E					DISC	BAL				X		E			N		N	211,996.96
3011	4902	C	E					DISC	BAL				X		E			N		N	389,060.84
3011	4902	C	E					DISC	BAL				X		E			N		N	775,079.53
3011	4902	C	E					DISC	BAL				X		E			N		N	800,640.26
3011	4902	C	E					DISC	BAL				X		E			N		N	955,796.96
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	-19,584.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,507.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-86,260.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-211,996.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-389,060.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-775,079.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-800,640.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-955,796.96
Sub-Total, 3020																					**-3,252,422.26**
3041	4871	D	E										X		E			N			-149,226.92
3050	4801	C	E												E			N	1		176,186.85
3050	4801	C	E												E			N	1		6,699.44
3050	4801	C	E												E			N	1		56,209.34
3050	4801	C	E												E			N	1		63,330.63
3050	4801	C	E												E			N	1		30,154.82
3050	4801	C	E												E			N	1		194,679.76
3050	4801	C	E												E			N	1		565,647.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		569,674.65
3050	4801	C	E												E		N	1		658,671.25
3050	4871	D	E												E		N			-149,226.92
3050	4901	C	E												E		N	1		17,376.64
3050	4901	C	E												E		N	1		26,724.57
3050	4901	C	E												E		N	1		30,455.57
3050	4901	C	E												E		N	1		133,311.60
3050	4901	C	E												E		N	1		142,507.66
3050	4901	C	E												E		N	1		508,496.85
3050	4901	C	E												E		N	1		257,936.66
3050	4901	C	E												E		N	1		269,582.16
Sub-Total, 3050																				**3,558,419.22**

3100, Memo: Obligated balance, start of year ========== 6,960,068.40

3200, Memo: Obligated balance, end of year ========== 3,558,419.22

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	19,584.00
4011	4902	C	E					DISC	BAL				X		E		N		N	86,260.64
4011	4902	C	E					DISC	BAL				X		E		N		N	40,507.07
4011	4902	C	E					DISC	BAL				X		E		N		N	211,996.96
4011	4902	C	E					DISC	BAL				X		E		N		N	389,060.84
4011	4902	C	E					DISC	BAL				X		E		N		N	775,079.53
4011	4902	C	E					DISC	BAL				X		E		N		N	800,640.26
4011	4902	C	E					DISC	BAL				X		E		N		N	955,796.96
Sub-Total, 4011																				**3,252,422.26**

4020, Disc: Outlays, gross (total) ========== 3,252,422.26

4080, Disc: Outlays, net ========== 3,252,422.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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.)																					========== 3,252,422.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		11,756.91
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		117.79
3000	4801	C	B										X			E		N	1		145,595.24
3000	4801	C	B										X			E		N	1		53,952.48
3000	4801	C	B										X			E		N	1		75,176.00
3000	4801	C	B										X			E		N	1		490,555.31
3000	4901	C	B										X			E		N	1		49,313.17
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	C	B										X			E		N	1		3,146.84
3000	4901	D	B										X			E		N	1		-19,432.77
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		-11,756.91
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		-117.79
3011	4801	C	B										X			E		N	1		-53,952.48
3011	4801	C	B										X			E		N	1		-75,176.00
3011	4801	C	B										X			E		N	1		-145,595.24
3011	4801	C	B										X			E		N	1		-490,555.31
3011	4801	C	E										X			E		N	1		2.35
3011	4801	C	E										X			E		N	1		117.79
3011	4801	C	E										X			E		N	1		488.16
3011	4801	C	E										X			E		N	1		3,060.95
3011	4801	C	E										X			E		N	1		3,144.84
3011	4801	C	E										X			E		N	1		4,549.00
3011	4801	C	E										X			E		N	1		11,265.26
3011	4801	C	E										X			E		N	1		14,227.75
3011	4801	C	E										X			E		N	1		0.03
3011	4801	C	E										X			E		N	1		166,649.10
3011	4801	C	E										X			E		N	1		52,827.78
3011	4801	C	E										X			E		N	1		101,801.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	4802	C	B					DISC	BAL				X		E			N	1	N	-2,017.18
3011	4901	C	B										X		E			N	1		-36,270.76
3011	4901	C	B										X		E			N	1		-3,146.84
3011	4901	D	B										X		E			N	1		19,432.77
3011	4901	C	B										X		E			N	1		-49,313.17
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
3011	4901	C	E										X		E			N	1		207,976.82
3011	4901	C	E										X		E			N	1		187,955.45
3011	4901	C	E										X		E			N	1		876,047.49
3011	4901	D	E										X		E			N	1		-30,897.50
3011	4901	C	E										X		E			N	1		2.00
3011	4901	C	E										X		E			N	1		10,147.04
3011	4901	C	E										X		E			N	1		38,466.86
3011	4901	C	E										X		E			N	1		46,252.22
3011	4901	C	E										X		E			N	1		79,683.26
3011	4902	C	E					DISC	BAL				X		E			N		N	16,584.57
3011	4902	C	E					DISC	BAL				X		E			N		N	9,558.46
3011	4902	C	E					DISC	BAL				X		E			N		N	31,635.44
3011	4902	C	E					DISC	BAL				X		E			N		N	65,417.18
3011	4902	C	E					DISC	BAL				X		E			N		N	186,622.69
3011	4902	C	E					DISC	BAL				X		E			N		N	391,637.68
3011	4902	C	E					DISC	BAL				X		E			N		N	174,615.09
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	500.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,017.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,635.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,558.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-65,417.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,584.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-174,615.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-186,622.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-391,637.68
Sub-Total, 3020																					**-873,553.93**
3041	4871	D	E										X		E			N			-71,079.87
3050	4801	C	E												E			N	1		2.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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		117.79
3050	4801	C	E												E		N	1		488.16
3050	4801	C	E												E		N	1		3,060.95
3050	4801	C	E												E		N	1		4,549.00
3050	4801	C	E												E		N	1		11,265.26
3050	4801	C	E												E		N	1		14,227.75
3050	4801	C	E												E		N	1		0.03
3050	4801	C	E												E		N	1		52,827.78
3050	4801	C	E												E		N	1		3,144.84
3050	4801	C	E												E		N	1		101,801.35
3050	4801	C	E												E		N	1		166,649.10
3050	4871	D	E												E		N			-71,079.87
3050	4901	D	E												E		N	1		-30,897.50
3050	4901	C	E												E		N	1		2.00
3050	4901	C	E												E		N	1		10,147.04
3050	4901	C	E												E		N	1		38,466.86
3050	4901	C	E												E		N	1		46,252.22
3050	4901	C	E												E		N	1		79,683.26
3050	4901	C	E												E		N	1		187,955.45
3050	4901	C	E												E		N	1		207,976.82
3050	4901	C	E												E		N	1		876,047.49
Sub-Total, 3050																				**1,702,688.13**

3100, Memo: Obligated balance, start of year ==========
2,647,321.93

3200, Memo: Obligated balance, end of year ==========
1,702,688.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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	-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	9,558.46
4011	4902	C	E					DISC	BAL				X		E		N		N	31,635.44
4011	4902	C	E					DISC	BAL				X		E		N		N	16,584.57
4011	4902	C	E					DISC	BAL				X		E		N		N	65,417.18
4011	4902	C	E					DISC	BAL				X		E		N		N	186,622.69
4011	4902	C	E					DISC	BAL				X		E		N		N	391,637.68
4011	4902	C	E					DISC	BAL				X		E		N		N	174,615.09
Sub-Total, 4011																				**873,553.93**
4020, Disc: Outlays, gross (total)																				**==========**
																				873,553.93
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	D	E			X		DISC					X		E		N			-4,000.00
Sub-Total, 4033																				**570,108.58**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-6,324.72
4052	4222	D	B			X		DISC					X		E		N	1		-574,108.58
4052	4222	C	B			F		DISC					X		E		N	1		528,245.39
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	D	E			X		DISC					X		E		N			4,000.00
Sub-Total, 4052																				**6,324.72**
4060, Disc: Additional offsets against BA only (total)																				**========**
																				6,324.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
4080, Disc: Outlays, net																				========== 867,229.21
4190, Outlays, net (disc. and mand.)																				========== 867,229.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-70,349.21
0900	4801	C	E										X			U		N	7		77,333.33
0900	4901	C	B										X			U		N	7		-12,650.79
0900	4901	C	E										X			U		N	7		5,666.67
0900	4902	C	E					DISC	NEW				X			U		N		N	5,174.80
0900	4902	C	E					DISC	BAL				X			U		N		N	80,000.00
	Sub-Total, 0900																				**85,174.80**

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
1101	4114	D	E	P				DISC					X			U		N	7		86,000.00
	1160, BA: Disc: Appropriation (total)																				**=========**
																					86,000.00
	1900, Budget authority total (disc. and mand.)																				**=========**
																					86,000.00
	1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																					156,832.31
1941	4620	C	E		A											U		N	7		71,657.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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 Stat	TAFS Flg	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		77,333.33
3010	4901	C	B										X		U			N	7		-12,650.79
3010	4901	C	E										X		U			N	7		5,666.67
3010	4902	C	E					DISC	NEW				X		U			N		N	5,174.80
3010	4902	C	E					DISC	BAL				X		U			N		N	80,000.00
Sub-Total, 3010																					**85,174.80**
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,174.80
3020	4902	C	E					DISC	BAL				X		U			N		N	-80,000.00
Sub-Total, 3020																					**-85,174.80**
3050	4801	C	E												U			N	7		77,333.33
3050	4901	C	E												U			N	7		5,666.67
Sub-Total, 3050																					**83,000.00**
3100, Memo: Obligated balance, start of year																					========= 83,000.00
3200, Memo: Obligated balance, end of year																					========= 83,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Mendia / 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
4000, Disc: Budget authority, gross																				========= 86,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,174.80
4011	4902	C	E					DISC	BAL				X		U		N		N	80,000.00
4020, Disc: Outlays, gross (total)																				========= 85,174.80
4070, Disc: Budget authority, net																				========= 86,000.00
4080, Disc: Outlays, net																				========= 85,174.80
4180, Budget authority, net (disc. and mand.)																				========= 86,000.00
4190, Outlays, net (disc. and mand.)																				========= 85,174.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 177,836,214.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,654,314.10

1021, Unob Bal: Recov of prior year unpaid obligations 38,923.37

1033, Unob Bal: Recov of prior year paid obligations 3,753.10

1050, Unob Bal: Unobligated balance (total) ========== 3,696,990.57

1100, BA: Disc: Appropriation 230,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 86,000.00

1160, BA: Disc: Appropriation (total) ========== 230,086,000.00

1700, BA: Disc: Spending auth: Collected 20,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 186,000.00

1750, BA: Disc: Spending auth: Total ========== 206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					230,292,000.00
1930, Total budgetary resources avail (disc. and mand.)																					233,988,990.57
1940, Unob Bal: Memo: Unob bal expiring																					-52,999,917.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,152,858.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,897,012.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	177,836,214.61
3011, Ob Bal: Obligations incurred: Expired accounts	43,463.24
3020, Ob Bal: Outlays (gross)	-105,998,416.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,923.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-505,714.67
3050, Ob Bal: EOY: Unpaid obligations	344,233,636.56
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-186,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					13,398.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-186,000.00
3100, Memo: Obligated balance, start of year																					========== 272,883,614.92
3200, Memo: Obligated balance, end of year																					========== 344,047,636.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 230,292,000.00
4010, Disc: Outlays from new authority	6,923,148.75
4011, Disc: Outlays from balances	99,075,267.42
4020, Disc: Outlays, gross (total)	========== 105,998,416.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-609,831.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	564,817.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,013.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-186,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					21,260.36
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					3,753.10
4060, Disc: Additional offsets against BA only (total)																					========== -160,986.54
4070, Disc: Budget authority, net																					========== 230,086,000.00
4080, Disc: Outlays, net																					========== 105,953,402.71
4180, Budget authority, net (disc. and mand.)																					========== 230,086,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,953,402.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 177,836,214.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,654,314.10

1021, Unob Bal: Recov of prior year unpaid obligations 38,923.37

1033, Unob Bal: Recov of prior year paid obligations 3,753.10

1050, Unob Bal: Unobligated balance (total) ========== 3,696,990.57

1100, BA: Disc: Appropriation 230,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 86,000.00

1160, BA: Disc: Appropriation (total) ========== 230,086,000.00

1700, BA: Disc: Spending auth: Collected 20,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 186,000.00

1750, BA: Disc: Spending auth: Total ========== 206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				========== 230,292,000.00
1930,	**Total budgetary resources avail (disc. and mand.)**																				========== 233,988,990.57
1940,	**Unob Bal: Memo: Unob bal expiring**																				-52,999,917.48
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				3,152,858.48

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	272,897,012.92
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	177,836,214.61
3011,	**Ob Bal: Obligations incurred: Expired accounts**	43,463.24
3020,	**Ob Bal: Outlays (gross)**	-105,998,416.17
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-38,923.37
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-505,714.67
3050,	**Ob Bal: EOY: Unpaid obligations**	344,233,636.56
3060,	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	-13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-186,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					13,398.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-186,000.00
3100, Memo: Obligated balance, start of year																					========== 272,883,614.92
3200, Memo: Obligated balance, end of year																					========== 344,047,636.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 230,292,000.00
4010, Disc: Outlays from new authority	6,923,148.75
4011, Disc: Outlays from balances	99,075,267.42
4020, Disc: Outlays, gross (total)	========== 105,998,416.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-609,831.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	564,817.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,013.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-186,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					21,260.36
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					3,753.10
4060, Disc: Additional offsets against BA only (total)																					========== -160,986.54
4070, Disc: Budget authority, net																					========== 230,086,000.00
4080, Disc: Outlays, net																					========== 105,953,402.71
4180, Budget authority, net (disc. and mand.)																					========== 230,086,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,953,402.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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	D	E										X		U		Y	1		-396,396.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	396,396.01
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	D	E										X		U		Y	1		-396,396.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	396,396.01
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,578.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-396,396.01
Sub-Total, 3020																				**-390,817.81**
3050	4901	D	E												U		Y	1		-396,396.01
3100, Memo: Obligated balance, start of year																				======= -5,578.20
3200, Memo: Obligated balance, end of year																				========== -396,396.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		U		Y	1	N	-5,578.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	396,396.01
	Sub-Total, 4011																			**390,817.81**
	4020, Disc: Outlays, gross (total)																			========== 390,817.81
	4080, Disc: Outlays, net																			========== 390,817.81
	4190, Outlays, net (disc. and mand.)																			========== 390,817.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		222,704.00
0900	4801	C	E										X		U		Y	1		75,757,254.79
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	33,300,457.65
0900	4901	C	E										X		U		Y	1		623,877.43
0900	4901	D	E										X		U		Y	1		-1,135,787.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	849,201.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	87,716,703.55
	Sub-Total, 0900																			**197,334,411.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		505,206,000.00
1120	4170	C	E	P		F		DISC			99	NA	X		U		Y			-16,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 489,206,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		8,709,989.00
1701	4221	D	E			F		DISC					X		U		Y	1		4,659,043.88
1701	4251	D	E			F		DISC					X		U		Y	1		1,473,079.42
	Sub-Total, 1701																			**6,132,123.30**
1750, BA: Disc: Spending auth: Total																				========== 14,842,112.30
1900, Budget authority total (disc. and mand.)																				========== 504,048,112.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,048,112.30
1940	4450	C	E												U		Y	1		-253,920,000.00
1940	4610	C	E		A										U		Y	1		-12,846,328.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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
1940	4610	C	E		A										U		Y	1		-5,688,835.46
1940	4700	C	E		A										U		Y	1		-300,000.00
1940	4700	C	E		A										U		Y	1		-33,958,536.25
Sub-Total, 1940																				**-306,713,700.59**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		222,704.00
3010	4801	C	E										X		U		Y	1		75,757,254.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	33,300,457.65
3010	4901	D	E										X		U		Y	1		-1,135,787.70
3010	4901	C	E										X		U		Y	1		623,877.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	849,201.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	87,716,703.55
Sub-Total, 3010																				**197,334,411.71**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-33,300,457.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-87,716,703.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-849,201.99
Sub-Total, 3020																				**-121,866,363.19**
3050	4801	C	E												U		Y	1		75,757,254.79
3050	4801	C	E												U		Y	1		222,704.00
3050	4901	D	E												U		Y	1		-1,135,787.70
3050	4901	C	E												U		Y	1		623,877.43
Sub-Total, 3050																				**75,468,048.52**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,659,043.88
3070	4251	D	E			F		DISC					X		U		Y	1		-1,473,079.42
Sub-Total, 3070																				**-6,132,123.30**
3090	4221	D	E			F		DISC							U		Y	1		-4,659,043.88
3090	4251	D	E			F		DISC							U		Y	1		-1,473,079.42
Sub-Total, 3090																				**-6,132,123.30**
3200, Memo: Obligated balance, end of year																				========== 69,335,925.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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
4000, Disc: Budget authority, gross																				========== 504,048,112.30
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	33,300,457.65
4010	4902	C	E					DISC		NEW			X		U		Y		N	849,201.99
4010	4902	C	E					DISC		NEW			X		U		Y		N	87,716,703.55
Sub-Total, 4010																				**121,866,363.19**
4020, Disc: Outlays, gross (total)																				========== 121,866,363.19
4030	4222	D	E			F		DISC					X		U		Y	1		-8,709,989.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,709,989.00
4050	4221	D	E			F		DISC					X		U		Y	1		-4,659,043.88
4050	4251	D	E			F		DISC					X		U		Y	1		-1,473,079.42
Sub-Total, 4050																				**-6,132,123.30**
4060, Disc: Additional offsets against BA only (total)																				========== -6,132,123.30
4070, Disc: Budget authority, net																				========== 489,206,000.00
4080, Disc: Outlays, net																				========== 113,156,374.19
4180, Budget authority, net (disc. and mand.)																				========== 489,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Sierra Warner / 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.)																					========== 113,156,374.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		46,104.52
3011	4902	C	E					DISC	BAL				X		E			N		N	35,939.89
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-35,939.89
3050	4901	C	E												E			N	1		46,104.52
3100, Memo: Obligated balance, start of year																					========= 82,044.41
3200, Memo: Obligated balance, end of year																					========= 46,104.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	35,939.89
4020, Disc: Outlays, gross (total)																					========= 35,939.89
4080, Disc: Outlays, net																					========= 35,939.89
4190, Outlays, net (disc. and mand.)																					========= 35,939.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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 2nd 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: Sierra Warner / 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	C	B										X		E		N	1		189,421.45
3000	4901	D	B										X		E		N	1		-88,337,842.27
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	D	E										X		E		N	1		-38,551,919.17
3011	4801	C	E										X		E		N	1		4,453,446.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,593,465.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,083,661.55
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		31,855.44
3011	4901	C	E										X		E		N	1		7,359,338.09
3011	4902	C	E					DISC	BAL				X		E		N		N	128,788,834.74
3011	4902	C	E					DISC	BAL				X		E		N		N	8,946,930.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,652,761.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,293,904.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,083,661.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,593,465.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,946,930.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,788,834.74
Sub-Total, 3020																				**-111,466,226.32**
3050	4801	D	E												E		N	1		-38,551,919.17
3050	4801	C	E												E		N	1		4,453,446.11
3050	4901	C	E												E		N	1		31,855.44
3050	4901	C	E												E		N	1		7,359,338.09
Sub-Total, 3050																				**-26,707,279.53**
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 2nd 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: Sierra Warner / 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		-106,924.10
3071	4251	D	B			F		DISC					X		E		N	1		2,973,449.16
3071	4251	D	E			F		DISC					X		E		N	1		-796,851.89
Sub-Total, 3071																				**3,760,567.71**
3090	4221	D	E			F		DISC							E		N	1		-106,924.10
3090	4251	D	E			F		DISC							E		N	1		-796,851.89
Sub-Total, 3090																				**-903,775.99**
3100, Memo: Obligated balance, start of year																				========== 80,094,603.09
3200, Memo: Obligated balance, end of year																				========== -27,611,055.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,083,661.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,593,465.49
4011	4902	C	E					DISC	BAL				X		E		N		N	8,946,930.05
4011	4902	C	E					DISC	BAL				X		E		N		N	128,788,834.74
Sub-Total, 4011																				**111,466,226.32**
4020, Disc: Outlays, gross (total)																				========== 111,466,226.32
4030	4222	D	B			F		DISC					X		E		N	1		12,741,684.61
4030	4222	D	E			F		DISC					X		E		N	1		-5,514,372.24
4030	4252	D	E			F		DISC					X		E		N			-10,963,049.14
4030	4253	D	E			F		DISC					X		E		N			-21,715.01
Sub-Total, 4030																				**-3,757,451.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,757,451.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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
4052	4222	D	B			F		DISC					X		E			N	1		-12,741,684.61
4052	4222	D	E			F		DISC					X		E			N	1		5,514,372.24
4052	4252	D	E			F		DISC					X		E			N			10,963,049.14
4052	4253	D	E			F		DISC					X		E			N			21,715.01
	Sub-Total, 4052																				**3,757,451.78**

4060, Disc: Additional offsets against BA only (total) ==========
3,757,451.78

4080, Disc: Outlays, net ==========
107,708,774.54

4190, Outlays, net (disc. and mand.) ==========
107,708,774.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		-2,992,487.59
3011	4902	C	E					DISC	BAL				X		E		N		N	144,032.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,032.71
3050	4801	C	E												E		N	1		5,050,447.07
3050	4901	D	E												E		N	1		-2,992,487.59
Sub-Total, 3050																				**2,057,959.48**
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 ==========
433,582.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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	4902	C	E					DISC	BAL				X		E		N		N	144,032.71
4020, Disc: Outlays, gross (total)																				========== 144,032.71
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																				========== 144,032.71
4190, Outlays, net (disc. and mand.)																				========== 144,032.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		112,186.60
3011	4901	C	B										X		E		N	1		-112,186.60
3011	4901	C	E										X		E		N	1		1,606.10
3011	4902	C	E					DISC	BAL				X		E		N		N	110,580.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,580.50
3050	4901	C	E												E		N	1		1,606.10
3100, Memo: Obligated balance, start of year																				========== 112,186.60
3200, Memo: Obligated balance, end of year																				======== 1,606.10
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	110,580.50
4020, Disc: Outlays, gross (total)																				========== 110,580.50
4080, Disc: Outlays, net																				========== 110,580.50
4190, Outlays, net (disc. and mand.)																				========== 110,580.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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 Stat	TAFS Flg	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		20,561,724.14
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	4,041,764.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	85,000.00
3011	4881	C	E										X		E			N			64,652.70
3011	4901	C	B										X		E			N	1		-4,842,605.79
3011	4901	C	E										X		E			N	1		1,011,208.81
3011	4902	D	E					DISC	BAL				X		E			N		N	-180,824.63
3011	4902	C	E					DISC	BAL				X		E			N		N	6,336,018.35
3011	4981	C	E										X		E			N			406.45
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,641,463.34
3020	4802	C	B					DISC	BAL				X		E			N	1	N	29,870.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,041,764.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-85,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,336,018.35
3020	4902	D	E					DISC	BAL				X		E			N		N	180,824.63
Sub-Total, 3020																					**-5,610,623.97**
3041	4871	D	E										X		E			N			-2,941,793.32
3050	4801	D	E												E			N	1		-85,000.00
3050	4801	C	E												E			N	1		20,561,724.14
3050	4871	D	E												E			N			-2,941,793.32
3050	4881	C	E												E			N			64,652.70
3050	4901	C	E												E			N	1		1,011,208.81
3050	4981	C	E												E			N			406.45
Sub-Total, 3050																					**18,611,198.78**
3100, Memo: Obligated balance, start of year																					========== 27,163,616.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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																				========== 18,611,198.78

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	4,041,764.12
4011	4802	C	E				DISC	BAL				X		E			N	1	N	85,000.00
4011	4902	D	E				DISC	BAL				X		E			N		N	-180,824.63
4011	4902	C	E				DISC	BAL				X		E			N		N	6,336,018.35
Sub-Total, 4011																				**5,610,623.97**
4020, Disc: Outlays, gross (total)																				========== 5,610,623.97
4030	4222	C	B			F	DISC					X		E			N	1		-180,824.64
4030	4252	C	E			F	DISC					X		E			N			55,129.47
4030	4253	C	E			F	DISC					X		E			N			125,695.16
Sub-Total, 4030																				**-0.01**
4033	4972	D	E			X	DISC					X		E			N			-698.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -698.01
4052	4222	C	B			F	DISC					X		E			N	1		180,824.64
4052	4252	C	E			F	DISC					X		E			N			-55,129.47
4052	4253	C	E			F	DISC					X		E			N			-125,695.16
4052	4972	D	E			X	DISC					X		E			N			698.00
Sub-Total, 4052																				**698.01**
4060, Disc: Additional offsets against BA only (total)																				====== 698.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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
4080, Disc: Outlays, net																				========== 5,609,925.96
4190, Outlays, net (disc. and mand.)																				========== 5,609,925.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		90,497.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-37,941.08
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	37,941.08
3050	4801	C	E												E		N	1		12,258.69
3050	4901	C	E												E		N	1		90,497.39
Sub-Total, 3050																				**102,756.08**
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 ========
90,497.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-37,941.08
4020, Disc: Outlays, gross (total)																				========== -37,941.08
4080, Disc: Outlays, net																				========== -37,941.08
4190, Outlays, net (disc. and mand.)																				========== -37,941.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		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		33,756.32
3011	4801	C	E										X		E		N	1		10,983,819.36
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	1,484,758.79
3011	4901	C	B										X		E		N	1		-1,312,171.72
3011	4901	C	E										X		E		N	1		1,205,039.69
3011	4902	C	E					DISC	BAL				X		E		N		N	118,976.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,517,293.74
3011	4981	C	E										X		E		N			9,642.28
Sub-Total, 3011																				**1,477,583.53**
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	-1,484,758.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,517,293.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,976.00
Sub-Total, 3020																				**-248,637.76**
3041	4871	D	E										X		E		N			-743,167.72
3050	4801	C	E												E		N	1		33,756.32
3050	4801	C	E												E		N	1		10,983,819.36
3050	4871	D	E												E		N			-743,167.72
3050	4901	C	E												E		N	1		1,205,039.69
3050	4981	C	E												E		N			9,642.28
Sub-Total, 3050																				**11,489,089.93**
3100, Memo: Obligated balance, start of year																				========== 11,003,311.88
3200, Memo: Obligated balance, end of year																				========== 11,489,089.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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	1,484,758.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,517,293.74
4011	4902	C	E					DISC	BAL				X		E		N		N	118,976.00
	Sub-Total, 4011																			**248,637.76**
4020, Disc: Outlays, gross (total)																				========== 248,637.76
4030	4222	D	B			F		DISC					X		E		N	1		152,732.32
4030	4222	D	E			F		DISC					X		E		N	1		-33,756.32
4030	4252	C	E			F		DISC					X		E		N			15.42
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		33,756.32
4052	4252	C	E			F		DISC					X		E		N			-15.42
4052	4253	D	E			F		DISC					X		E		N			118,991.42
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 248,637.76
4190, Outlays, net (disc. and mand.)																				========== 248,637.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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		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 2nd 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: Sierra Warner / 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	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 2nd 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: Sierra Warner / 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		57,835.19
3000	4801	C	B										X		E		N	1		18,547,326.62
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		0.08
3011	4801	C	E										X		E		N	1		13,145,529.25
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	3,944,351.03
3011	4901	D	B										X		E		N	1		6,052,754.84
3011	4901	C	E										X		E		N	1		10,562,423.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-15,843,255.26
3011	4902	C	E					DISC	BAL				X		E		N		N	6,703.74
3011	4981	C	E										X		E		N			27,000.00
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	-3,944,351.03
3020	4902	D	E					DISC	BAL				X		E		N		N	15,843,255.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,703.74
Sub-Total, 3020																				**11,182,546.21**
3041	4871	D	E										X		E		N			-1,310,462.79
3041	4971	D	E										X		E		N			-27,452.75
Sub-Total, 3041																				**-1,337,915.54**
3050	4801	C	E												E		N	1		0.08
3050	4801	C	E												E		N	1		13,145,529.25
3050	4871	D	E												E		N			-1,310,462.79
3050	4901	C	E												E		N	1		10,562,423.85
3050	4971	D	E												E		N			-27,452.75
3050	4981	C	E												E		N			27,000.00
Sub-Total, 3050																				**22,397,037.64**
3071	4221	D	E			F		DISC					X		E		N	1		-7,000.00
3090	4221	D	E			F		DISC							E		N	1		-7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sierra Warner / 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
3100, Memo: Obligated balance, start of year																				12,552,406.97
3200, Memo: Obligated balance, end of year																				22,390,037.64

BA & O, Net

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	3,944,351.03
4011	4902	D	E					DISC	BAL				X		E		N		N	-15,843,255.26
4011	4902	C	E					DISC	BAL				X		E		N		N	6,703.74
Sub-Total, 4011																				**-11,182,546.21**
4020, Disc: Outlays, gross (total)																				-11,182,546.21
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																				-11,182,546.21
4190, Outlays, net (disc. and mand.)																				-11,182,546.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 197,334,411.71

Budgetary Resources

1100, BA: Disc: Appropriation 505,206,000.00

1120, BA: Disc: Approps transferred to other accounts -16,000,000.00

1160, BA: Disc: Appropriation (total) ========== 489,206,000.00

1700, BA: Disc: Spending auth: Collected 8,709,989.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,132,123.30

1750, BA: Disc: Spending auth: Total ========== 14,842,112.30

1900, Budget authority total (disc. and mand.) ========== 504,048,112.30

1930, Total budgetary resources avail (disc. and mand.) ========== 504,048,112.30

1940, Unob Bal: Memo: Unob bal expiring -306,713,700.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	138,108,479.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,334,411.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,477,583.53
3020, Ob Bal: Outlays (gross)	-228,654,468.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,022,876.58
3050, Ob Bal: EOY: Unpaid obligations	103,243,129.92
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,300,979.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,132,123.30
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,753,567.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,679,534.66
3100, Memo: Obligated balance, start of year	========== 131,807,500.53
3200, Memo: Obligated balance, end of year	========== 94,563,595.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 504,048,112.30
4010, Disc: Outlays from new authority	121,866,363.19
4011, Disc: Outlays from balances	106,788,105.15
4020, Disc: Outlays, gross (total)	========== 228,654,468.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,467,440.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-698.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,468,138.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,132,123.30
4052, Disc: Offset, BA: Collection cred to expired accts	3,758,149.79
4060, Disc: Additional offsets against BA only (total)	========== -2,373,973.51
4070, Disc: Budget authority, net	========== 489,206,000.00
4080, Disc: Outlays, net	========== 216,186,329.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)**																					========== 489,206,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 216,186,329.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 197,334,411.71

Budgetary Resources

1100, BA: Disc: Appropriation 505,206,000.00

1120, BA: Disc: Approps transferred to other accounts -16,000,000.00

1160, BA: Disc: Appropriation (total) ========== 489,206,000.00

1700, BA: Disc: Spending auth: Collected 8,709,989.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,132,123.30

1750, BA: Disc: Spending auth: Total ========== 14,842,112.30

1900, Budget authority total (disc. and mand.) ========== 504,048,112.30

1930, Total budgetary resources avail (disc. and mand.) ========== 504,048,112.30

1940, Unob Bal: Memo: Unob bal expiring -306,713,700.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	138,108,479.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,334,411.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,477,583.53
3020, Ob Bal: Outlays (gross)	-228,654,468.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,022,876.58
3050, Ob Bal: EOY: Unpaid obligations	103,243,129.92
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,300,979.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,132,123.30
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,753,567.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,679,534.66
3100, Memo: Obligated balance, start of year	========== 131,807,500.53
3200, Memo: Obligated balance, end of year	========== 94,563,595.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 504,048,112.30
4010, Disc: Outlays from new authority	121,866,363.19
4011, Disc: Outlays from balances	106,788,105.15
4020, Disc: Outlays, gross (total)	========== 228,654,468.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,467,440.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-698.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,468,138.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,132,123.30
4052, Disc: Offset, BA: Collection cred to expired accts	3,758,149.79
4060, Disc: Additional offsets against BA only (total)	========== -2,373,973.51
4070, Disc: Budget authority, net	========== 489,206,000.00
4080, Disc: Outlays, net	========== 216,186,329.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)**																					========== 489,206,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 216,186,329.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mira Smith / 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		11,047,427.34
0900	4881	C	E										X		U		N			182,537.11
0900	4901	C	B										X		U		N	1		-4,477,687.49
0900	4901	C	E										X		U		N	1		4,831,974.97
0900	4902	C	E					DISC	BAL				X		U		N		N	8,558,671.68
0900	4902	C	E					DISC	NEW				X		U		N		N	33,256,927.76
0900	4981	C	E										X		U		N			51,041.01
	Sub-Total, 0900																			**43,050,549.69**

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			757,165.42
1021	4971	D	E										X		U		N			1,921.83
	Sub-Total, 1021																			**759,087.25**
1033	4972	D	E			F		DISC					X		U		N			888,469.72
1033	4972	C	E			X		DISC					X		U		N			-823,620.03
	Sub-Total, 1033																			**64,849.69**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,165,589.19
1100	4119	D	E	P				DISC					X	X	U		N	1		88,500,000.00
	1160, BA: Disc: Appropriation (total)																			========== 88,500,000.00
	1900, Budget authority total (disc. and mand.)																			========== 88,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mira Smith / 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.)																				========== 89,665,589.19
1941	4450	C	E												U		N	1		1,091,652.25
1941	4510	C	E		A										U		N	1		28,847,074.59
1941	4610	C	E		A										U		N	1		15,421,923.66
1941	4700	C	E		A										U		N	1		1,392,181.68
Sub-Total, 1941																				**46,752,832.18**

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		11,047,427.34
3010	4881	C	E										X		U		N			182,537.11
3010	4901	C	B										X		U		N	1		-4,477,687.49
3010	4901	C	E										X		U		N	1		4,831,974.97
3010	4902	C	E					DISC	BAL				X		U		N		N	8,558,671.68
3010	4902	C	E					DISC	NEW				X		U		N		N	33,256,927.76
3010	4981	C	E										X		U		N			51,041.01
Sub-Total, 3010																				**43,050,549.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,558,671.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,256,927.76
Sub-Total, 3020																				**-41,815,599.44**
3040	4871	D	E										X		U		N			-757,165.42
3040	4971	D	E										X		U		N			-1,921.83
Sub-Total, 3040																				**-759,087.25**
3050	4801	C	E												U		N	1		11,047,427.34
3050	4871	D	E												U		N			-757,165.42
3050	4881	C	E												U		N			182,537.11
3050	4901	C	E												U		N	1		4,831,974.97
3050	4971	D	E												U		N			-1,921.83
3050	4981	C	E												U		N			51,041.01
Sub-Total, 3050																				**15,353,893.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mira Smith / 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																				========== 15,353,893.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 88,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	33,256,927.76
4011	4902	C	E					DISC	BAL				X		U		N		N	8,558,671.68
4020, Disc: Outlays, gross (total)																				========== 41,815,599.44
4030	4972	D	E			F		DISC					X		U		N			-888,469.72
4033	4972	C	E			X		DISC					X		U		N			823,620.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,849.69
4053	4972	D	E			F		DISC					X		U		N			888,469.72
4053	4972	C	E			X		DISC					X		U		N			-823,620.03
Sub-Total, 4053																				**64,849.69**
4060, Disc: Additional offsets against BA only (total)																				========= 64,849.69
4070, Disc: Budget authority, net																				========== 88,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mira Smith / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 41,750,749.75
4180, **Budget authority, net (disc. and mand.)**																					========== 88,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 41,750,749.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 43,050,549.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 341,652.25

1021, Unob Bal: Recov of prior year unpaid obligations 759,087.25

1033, Unob Bal: Recov of prior year paid obligations 64,849.69

1050, Unob Bal: Unobligated balance (total) ========== 1,165,589.19

1100, BA: Disc: Appropriation 88,500,000.00

1160, BA: Disc: Appropriation (total) ========== 88,500,000.00

1900, Budget authority total (disc. and mand.) ========== 88,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 89,665,589.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,752,832.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	14,878,030.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,050,549.69
3020, Ob Bal: Outlays (gross)	-41,815,599.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-759,087.25
3050, Ob Bal: EOY: Unpaid obligations	15,353,893.18
3100, Memo: Obligated balance, start of year	========== 14,878,030.18
3200, Memo: Obligated balance, end of year	========== 15,353,893.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 88,500,000.00
4010, Disc: Outlays from new authority	33,256,927.76
4011, Disc: Outlays from balances	8,558,671.68
4020, Disc: Outlays, gross (total)	========== 41,815,599.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-888,469.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					823,620.03
4040, Disc: Offsets against gross BA and outlays (total)																					========== -64,849.69
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					64,849.69
4060, Disc: Additional offsets against BA only (total)																					========= 64,849.69
4070, Disc: Budget authority, net																					========== 88,500,000.00
4080, Disc: Outlays, net																					========== 41,750,749.75
4180, Budget authority, net (disc. and mand.)																					========== 88,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 41,750,749.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 43,050,549.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 341,652.25

1021, Unob Bal: Recov of prior year unpaid obligations 759,087.25

1033, Unob Bal: Recov of prior year paid obligations 64,849.69

1050, Unob Bal: Unobligated balance (total) ========== 1,165,589.19

1100, BA: Disc: Appropriation 88,500,000.00

1160, BA: Disc: Appropriation (total) ========== 88,500,000.00

1900, Budget authority total (disc. and mand.) ========== 88,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 89,665,589.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,752,832.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,878,030.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,050,549.69
3020, Ob Bal: Outlays (gross)	-41,815,599.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-759,087.25
3050, Ob Bal: EOY: Unpaid obligations	15,353,893.18
3100, Memo: Obligated balance, start of year	========== 14,878,030.18
3200, Memo: Obligated balance, end of year	========== 15,353,893.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 88,500,000.00
4010, Disc: Outlays from new authority	33,256,927.76
4011, Disc: Outlays from balances	8,558,671.68
4020, Disc: Outlays, gross (total)	========== 41,815,599.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-888,469.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				823,620.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,849.69
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																				64,849.69
4060, Disc: Additional offsets against BA only (total)																				========= 64,849.69
4070, Disc: Budget authority, net																				========== 88,500,000.00
4080, Disc: Outlays, net																				========== 41,750,749.75
4180, Budget authority, net (disc. and mand.)																				========== 88,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,750,749.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		1,830,138.92
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	BAL				X		U		N		N	759,099.08
0900	4981	C	E										X		U		N			13,170.00
0900	4982	C	E					MAND					X		U		N	7	N	414.46
	Sub-Total, 0900																			**1,642,362.24**
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			12,203.88
1050, Unob Bal: Unobligated balance (total)																				========== 37,881,112.02
1201	4114	D	E	P				MAND					X		U		N	7		1,098,760.00
1260, BA: Mand: Appropriation (total)																				========== 1,098,760.00
1900, Budget authority total (disc. and mand.)																				========== 1,098,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,979,872.02
1941	4620	C	E		A										U		N	7		37,337,509.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		1,830,138.92
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	BAL				X		U		N		N	759,099.08
3010	4981	C	E										X		U		N			13,170.00
3010	4982	C	E					MAND					X		U		N	7	N	414.46
Sub-Total, 3010																				**1,642,362.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-759,099.08
3020	4982	C	E					MAND					X		U		N	7	N	-414.46
Sub-Total, 3020																				**-759,513.54**
3050	4801	C	E												U		N	7		1,830,138.92
3050	4901	D	E												U		N	7		-12,630.04
3050	4981	C	E												U		N			13,170.00
Sub-Total, 3050																				**1,830,678.88**

3100, Memo: Obligated balance, start of year ==========
947,830.18

3200, Memo: Obligated balance, end of year ==========
1,830,678.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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																				========== 1,098,760.00
4101	4902	C	E					MAND	BAL				X		U		N		N	759,099.08
4101	4982	C	E					MAND					X		U		N	7	N	414.46
Sub-Total, 4101																				**759,513.54**
4110	4902	C	E					MAND	BAL				X		U		N		N	759,099.08
4110	4982	C	E					MAND					X		U		N	7	N	414.46
Sub-Total, 4110																				**759,513.54**
4123	4972	D	E			X		MAND					X		U		N			-12,203.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,203.88
4143	4972	D	E			X		MAND					X		U		N			12,203.88
4150, Mand: Additional offsets against BA only (total)																				========= 12,203.88
4160, Mand: Budget authority, net																				========== 1,098,760.00
4170, Mand: Outlays, net																				========== 747,309.66
4180, Budget authority, net (disc. and mand.)																				========== 1,098,760.00
4190, Outlays, net (disc. and mand.)																				========== 747,309.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,642,362.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,868,908.14

1033, Unob Bal: Recov of prior year paid obligations 12,203.88

1050, Unob Bal: Unobligated balance (total) ========== 37,881,112.02

1201, BA: Mand: Appropriation (special or trust fund) 1,098,760.00

1260, BA: Mand: Appropriation (total) ========== 1,098,760.00

1900, Budget authority total (disc. and mand.) ========== 1,098,760.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,979,872.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 37,337,509.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	947,830.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,642,362.24
3020, Ob Bal: Outlays (gross)	-759,513.54
3050, Ob Bal: EOY: Unpaid obligations	1,830,678.88
	==========
3100, Memo: Obligated balance, start of year	947,830.18
	==========
3200, Memo: Obligated balance, end of year	1,830,678.88

BA & O, Net

	==========
4090, Mand: Budget authority, gross	1,098,760.00
4101, Mand: Outlays from balances	759,513.54
4110, Mand: Outlays, gross (total)	759,513.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,203.88
	==========
4130, Mand: Offsets against gross BA and outlays (total)	-12,203.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					12,203.88
4150, Mand: Additional offsets against BA only (total)																					========= 12,203.88
4160, Mand: Budget authority, net																					========== 1,098,760.00
4170, Mand: Outlays, net																					========== 747,309.66
4180, Budget authority, net (disc. and mand.)																					========== 1,098,760.00
4190, Outlays, net (disc. and mand.)																					========== 747,309.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,642,362.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,868,908.14

1033, Unob Bal: Recov of prior year paid obligations 12,203.88

1050, Unob Bal: Unobligated balance (total) ========== 37,881,112.02

1201, BA: Mand: Appropriation (special or trust fund) 1,098,760.00

1260, BA: Mand: Appropriation (total) ========== 1,098,760.00

1900, Budget authority total (disc. and mand.) ========== 1,098,760.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,979,872.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 37,337,509.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	947,830.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,642,362.24
3020, Ob Bal: Outlays (gross)	-759,513.54
3050, Ob Bal: EOY: Unpaid obligations	1,830,678.88
3100, Memo: Obligated balance, start of year	========== 947,830.18
3200, Memo: Obligated balance, end of year	========== 1,830,678.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,098,760.00
4101, Mand: Outlays from balances	759,513.54
4110, Mand: Outlays, gross (total)	759,513.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,203.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,203.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																				12,203.88
4150, Mand: Additional offsets against BA only (total)																				========= 12,203.88
4160, Mand: Budget authority, net																				========== 1,098,760.00
4170, Mand: Outlays, net																				========== 747,309.66
4180, Budget authority, net (disc. and mand.)																				========== 1,098,760.00
4190, Outlays, net (disc. and mand.)																				========== 747,309.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		-300,000.00
0900	4801	C	B										X		U		N	7		-246,647.40
0900	4801	C	E										X		U		N	7		341,192.61
0900	4801	C	E										X		U		N	7		300,000.00
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		-10,286.77
0900	4901	C	B										X		U		N	7		-11,851.00
0900	4901	C	E										X		U		N	7		11,851.00
0900	4901	C	E										X		U		N	7		14,585.52
0900	4902	C	E					MAND	BAL				X		U		N		N	38,289.38
0900	4902	C	E					MAND	NEW				X		U		N		N	775,562.11
0900	4902	C	E					MAND	NEW				X		U		N		N	1,083,386.49
Sub-Total, 0900																				**1,996,573.94**

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		-10,286.77
1000	4901	C	B										X		U		N	7		-11,851.00
Sub-Total, 1000																				**67,549.12**
1021	4871	D	E										X		U		N			4,892.00
1050, Unob Bal: Unobligated balance (total)																				========= 72,441.12
1201	4114	D	E	P				MAND					X		U		N	7		1,026,675.91
1201	4394	C	B					MAND					X		U		N	7		38,808,366.84
1201	4394	C	E					MAND					X		U		N	7		-37,284,660.75
Sub-Total, 1201																				**2,550,382.00**
1260, BA: Mand: Appropriation (total)																				========== 2,550,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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.)																				========== 2,622,823.12
1941	4450	C	E												U		N	7		71,549.12
1941	4610	C	E		A										U		N	7		554,700.06
Sub-Total, 1941																				**626,249.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		300,000.00
3000	4801	C	B										X		U		N	7		246,647.40
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		341,192.61
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		-10,286.77
3010	4901	C	B										X		U		N	7		-11,851.00
3010	4901	C	E										X		U		N	7		11,851.00
3010	4901	C	E										X		U		N	7		14,585.52
3010	4902	C	E					MAND	NEW				X		U		N		N	1,083,386.49
3010	4902	C	E					MAND	NEW				X		U		N		N	775,562.11
3010	4902	C	E					MAND	BAL				X		U		N		N	38,289.38
Sub-Total, 3010																				**1,996,573.94**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	400.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,083,386.49
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,289.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-775,562.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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																			**-1,896,837.98**
3040	4871	D	E										X		U		N			-4,892.00
3050	4801	C	E												U		N	7		341,192.61
3050	4801	C	E												U		N	7		300,000.00
3050	4871	D	E												U		N			-4,892.00
3050	4881	C	E												U		N			892.00
3050	4901	C	E												U		N	7		11,851.00
3050	4901	C	E												U		N	7		14,585.52
	Sub-Total, 3050																			**663,629.13**
	3100, Memo: Obligated balance, start of year																			========== 568,785.17
	3200, Memo: Obligated balance, end of year																			========== 663,629.13

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 2,550,382.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,083,386.49
4100	4902	C	E					MAND	NEW				X		U		N		N	775,562.11
	Sub-Total, 4100																			**1,858,948.60**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4101	4902	C	E					MAND	BAL				X		U		N		N	38,289.38
	Sub-Total, 4101																			**37,889.38**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4110	4902	C	E					MAND	BAL				X		U		N		N	38,289.38
4110	4902	C	E					MAND	NEW				X		U		N		N	1,083,386.49
4110	4902	C	E					MAND	NEW				X		U		N		N	775,562.11
	Sub-Total, 4110																			**1,896,837.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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																				1,896,837.98
4180, Budget authority, net (disc. and mand.)																				2,550,382.00
4190, Outlays, net (disc. and mand.)																				1,896,837.98

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 2nd 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 1,996,573.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 67,549.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,892.00

1050, Unob Bal: Unobligated balance (total) ========= 72,441.12

1201, BA: Mand: Appropriation (special or trust fund) 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.) ========== 2,622,823.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 626,249.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	568,785.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,996,573.94
3020, Ob Bal: Outlays (gross)	-1,896,837.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,892.00
3050, Ob Bal: EOY: Unpaid obligations	663,629.13
3100, Memo: Obligated balance, start of year	========== 568,785.17
3200, Memo: Obligated balance, end of year	========== 663,629.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,550,382.00
4100, Mand: Outlays from new authority	1,858,948.60
4101, Mand: Outlays from balances	37,889.38
4110, Mand: Outlays, gross (total)	1,896,837.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				1,896,837.98
4180, Budget authority, net (disc. and mand.)																				2,550,382.00
4190, Outlays, net (disc. and mand.)																				1,896,837.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,248,743.71
5001, Memo: Invest, EOY: Fed securities: Par value	38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,996,573.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 67,549.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,892.00

1050, Unob Bal: Unobligated balance (total) ========= 72,441.12

1201, BA: Mand: Appropriation (special or trust fund) 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.) ========== 2,622,823.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 626,249.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,785.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,996,573.94
3020, Ob Bal: Outlays (gross)	-1,896,837.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,892.00
3050, Ob Bal: EOY: Unpaid obligations	663,629.13
3100, Memo: Obligated balance, start of year	========== 568,785.17
3200, Memo: Obligated balance, end of year	========== 663,629.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,550,382.00
4100, Mand: Outlays from new authority	1,858,948.60
4101, Mand: Outlays from balances	37,889.38
4110, Mand: Outlays, gross (total)	1,896,837.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				1,896,837.98
4180, Budget authority, net (disc. and mand.)																				2,550,382.00
4190, Outlays, net (disc. and mand.)																				1,896,837.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,248,743.71
5001, Memo: Invest, EOY: Fed securities: Par value	38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	1		-617,500.00
0900	4801	C	E										X		U		N	1		2,843,667.00
	Sub-Total, 0900																			**2,226,167.00**

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			2,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,500,000.00
1941	4620	C	E		A										U		N	1		273,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
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		2,843,667.00
	Sub-Total, 3010																				**2,226,167.00**
3050	4801	C	E													U		N	1		2,843,667.00

3100, Memo: Obligated balance, start of year ========== 617,500.00

3200, Memo: Obligated balance, end of year ========== 2,843,667.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,500,000.00

4030	4277	D	E					DISC					X			U		N			-2,500,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -2,500,000.00

4080, Disc: Outlays, net ========== -2,500,000.00

4190, Outlays, net (disc. and mand.) ========== -2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		227,800,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	157,200,000.00
	Sub-Total, 0900																			**385,000,000.00**
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
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		227,800,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	157,200,000.00
	Sub-Total, 3010																			**385,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-157,200,000.00
3050	4801	C	E												U		Y	1		227,800,000.00
3200, Memo: Obligated balance, end of year																				========== 227,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					385,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	157,200,000.00
4020, Disc: Outlays, gross (total)																					157,200,000.00
4070, Disc: Budget authority, net																					385,000,000.00
4080, Disc: Outlays, net																					157,200,000.00
4180, Budget authority, net (disc. and mand.)																					385,000,000.00
4190, Outlays, net (disc. and mand.)																					157,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 2nd 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 387,226,167.00

Budgetary Resources

1100, BA: Disc: Appropriation 385,000,000.00

1160, BA: Disc: Appropriation (total) ========== 385,000,000.00

1700, BA: Disc: Spending auth: Collected 2,500,000.00

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 387,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 387,500,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 273,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	13,935,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	387,226,167.00
3020, Ob Bal: Outlays (gross)	-157,200,000.00
3050, Ob Bal: EOY: Unpaid obligations	243,961,167.00
	==========
3100, Memo: Obligated balance, start of year	13,935,000.00
3200, Memo: Obligated balance, end of year	========== 243,961,167.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 387,500,000.00
4010, Disc: Outlays from new authority	157,200,000.00
4020, Disc: Outlays, gross (total)	========== 157,200,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 154,700,000.00
4180, Budget authority, net (disc. and mand.)																					========== 385,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 154,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 387,226,167.00

Budgetary Resources

1100, BA: Disc: Appropriation 385,000,000.00

1160, BA: Disc: Appropriation (total) ========== 385,000,000.00

1700, BA: Disc: Spending auth: Collected 2,500,000.00

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 387,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 387,500,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 273,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	13,935,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	387,226,167.00
3020, Ob Bal: Outlays (gross)	-157,200,000.00
3050, Ob Bal: EOY: Unpaid obligations	243,961,167.00
	==========
3100, Memo: Obligated balance, start of year	13,935,000.00
3200, Memo: Obligated balance, end of year	========== 243,961,167.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 387,500,000.00
4010, Disc: Outlays from new authority	157,200,000.00
4020, Disc: Outlays, gross (total)	========== 157,200,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 385,000,000.00
4080, Disc: Outlays, net																					========== 154,700,000.00
4180, Budget authority, net (disc. and mand.)																					========== 385,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 154,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		352,395.36
0900	4901	C	E										X		U		Y	1		92,440.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,387,939.78
Sub-Total, 0900																				**1,832,775.34**

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	4610	C	E		A										U		Y	1		-1,598,224.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		352,395.36
3010	4901	C	E										X		U		Y	1		92,440.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,387,939.78
Sub-Total, 3010																				**1,832,775.34**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,387,939.78
3050	4801	C	E												U		Y	1		352,395.36
3050	4901	C	E												U		Y	1		92,440.20
Sub-Total, 3050																				**444,835.56**
3200, Memo: Obligated balance, end of year																				========== 444,835.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,431,000.00

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	4902	C	E					DISC	NEW				X		U		Y		N	1,387,939.78

4020, Disc: Outlays, gross (total)	========== 1,387,939.78
4070, Disc: Budget authority, net	========== 3,431,000.00
4080, Disc: Outlays, net	========== 1,387,939.78
4180, Budget authority, net (disc. and mand.)	========== 3,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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.)																					========== 1,387,939.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		154,630.32
3011	4881	C	E										X		E		N			53,344.34
3011	4901	C	B										X		E		N	1		-156,863.97
3011	4901	C	E										X		E		N	1		732.41
3011	4902	C	E					DISC	BAL				X		E		N		N	328,492.25
3011	4981	C	E										X		E		N			7,375.57
Sub-Total, 3011																				**61,154.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,492.25
3041	4871	D	E										X		E		N			-19,152.49
3050	4801	C	E												E		N	1		154,630.32
3050	4871	D	E												E		N			-19,152.49
3050	4881	C	E												E		N			53,344.34
3050	4901	C	E												E		N	1		732.41
3050	4981	C	E												E		N			7,375.57
Sub-Total, 3050																				**196,930.15**
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 ========== 192,616.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	328,492.25
4020, Disc: Outlays, gross (total)																					========== 328,492.25
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																					========== 328,412.25
4190, Outlays, net (disc. and mand.)																					========== 328,412.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		87,814.45
3011	4801	C	E										X		E		N	1		32,310.00
3011	4881	C	E										X		E		N			58.50
3011	4901	C	B										X		E		N	1		-3,070.65
3011	4901	C	E										X		E		N	1		23.17
3011	4902	C	E					DISC	BAL				X		E		N		N	105,064.63
3011	4902	C	E					DISC	BAL				X		E		N		N	2,412.80
Sub-Total, 3011																				**58.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,064.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,412.80
Sub-Total, 3020																				**-107,477.43**
3041	4871	D	E										X		E		N			-6,407.87
3050	4801	C	E												E		N	1		87,814.45
3050	4801	C	E												E		N	1		32,310.00
3050	4871	D	E												E		N			-6,407.87
3050	4881	C	E												E		N			58.50
3050	4901	C	E												E		N	1		23.17
Sub-Total, 3050																				**113,798.25**

3100, Memo: Obligated balance, start of year ========== 227,625.05

3200, Memo: Obligated balance, end of year ========== 113,798.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	105,064.63
4011	4902	C	E					DISC	BAL				X		E		N		N	2,412.80
Sub-Total, 4011																				**107,477.43**
4020, Disc: Outlays, gross (total)																				========== 107,477.43
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																				========== 107,477.43
4190, Outlays, net (disc. and mand.)																				========== 107,477.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		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		16,434.08
3011	4901	C	B										X		E			N	1		-775.00
3011	4901	C	E										X		E			N	1		775.00
3011	4902	C	E					DISC	BAL				X		E			N		N	610.83
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-610.83
3041	4871	D	E										X		E			N			-236.23
3050	4801	C	E												E			N	1		16,434.08
3050	4871	D	E												E			N			-236.23
3050	4901	C	E												E			N	1		775.00
Sub-Total, 3050																					**16,972.85**
3100, Memo: Obligated balance, start of year																					========= 17,819.91
3200, Memo: Obligated balance, end of year																					========= 16,972.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	610.83
4020, Disc: Outlays, gross (total)																					====== 610.83
4080, Disc: Outlays, net																					====== 610.83
4190, Outlays, net (disc. and mand.)																					====== 610.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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 2nd 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: Angela Cunningham / 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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,832,775.34

Budgetary Resources

1100, BA: Disc: Appropriation 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 -1,598,224.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	770,438.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,832,775.34
3011, Ob Bal: Obligations incurred: Expired accounts	61,213.18
3020, Ob Bal: Outlays (gross)	-1,824,520.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,795.31
3050, Ob Bal: EOY: Unpaid obligations	808,111.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91
3100, Memo: Obligated balance, start of year	========== 766,124.98
3200, Memo: Obligated balance, end of year	========== 803,797.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,431,000.00
4010, Disc: Outlays from new authority	1,387,939.78
4011, Disc: Outlays from balances	436,580.51
4020, Disc: Outlays, gross (total)	========== 1,824,520.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-80.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -80.00
4052, Disc: Offset, BA: Collection cred to expired accts	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	========== 1,824,440.29
4180, Budget authority, net (disc. and mand.)	========== 3,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 1,824,440.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,832,775.34

Budgetary Resources

1100, BA: Disc: Appropriation 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 -1,598,224.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	770,438.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,832,775.34
3011, Ob Bal: Obligations incurred: Expired accounts	61,213.18
3020, Ob Bal: Outlays (gross)	-1,824,520.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,795.31
3050, Ob Bal: EOY: Unpaid obligations	808,111.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91
3100, Memo: Obligated balance, start of year	========== 766,124.98
3200, Memo: Obligated balance, end of year	========== 803,797.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,431,000.00
4010, Disc: Outlays from new authority	1,387,939.78
4011, Disc: Outlays from balances	436,580.51
4020, Disc: Outlays, gross (total)	========== 1,824,520.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-80.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -80.00
4052, Disc: Offset, BA: Collection cred to expired accts	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	========== 1,824,440.29
4180, Budget authority, net (disc. and mand.)	========== 3,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 1,824,440.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		2,565,929.30
0900	4901	C	E										X		U		N	1		1,266,324.44
0900	4902	C	E					DISC		NEW			X		U		N		N	16,268,284.28
Sub-Total, 0900																				**20,100,538.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		44,490,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,490,000.00
1900, Budget authority total (disc. and mand.)																				========== 44,490,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,490,000.00
1941	4510	C	E		S										U		N	1		17,881,700.00
1941	4610	C	E		A										U		N	1		1,172,500.00
1941	4610	C	E		A										U		N	1		6,507,761.98
Sub-Total, 1941																				**25,561,961.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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
3010	4801	C	E										X		U			N	1		2,565,929.30
3010	4901	C	E										X		U			N	1		1,266,324.44
3010	4902	C	E					DISC	NEW				X		U			N		N	16,268,284.28
Sub-Total, 3010																					**20,100,538.02**
3020	4902	C	E					DISC	NEW				X		U			N		N	-16,268,284.28
3050	4801	C	E												U			N	1		2,565,929.30
3050	4901	C	E												U			N	1		1,266,324.44
Sub-Total, 3050																					**3,832,253.74**
3200, Memo: Obligated balance, end of year																					========== 3,832,253.74

BA & O, Net

4000, Disc: Budget authority, gross																					========== 44,490,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	16,268,284.28
4020, Disc: Outlays, gross (total)																					========== 16,268,284.28
4070, Disc: Budget authority, net																					========== 44,490,000.00
4080, Disc: Outlays, net																					========== 16,268,284.28
4180, Budget authority, net (disc. and mand.)																					========== 44,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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.)																					========== 16,268,284.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		345,235.05
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	34,247.01
0900	4881	C	E										X		U		Y			905,260.31
0900	4901	C	B										X		U		Y	1		-1,592,385.51
0900	4901	C	E										X		U		Y	1		8,448.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,933,561.91
0900	4981	C	E										X		U		Y			131,679.35
0900	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-Total, 0900																				**4,254,020.67**

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			6,075.59
1021	4971	D	E										X		U		Y			7,470.93
Sub-Total, 1021																				**13,546.52**
1033	4972	D	E			X		DISC					X		U		Y			5,241.98
1050, Unob Bal: Unobligated balance (total)																				========== 5,420,759.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,420,759.36
1940	4610	C	E		A										U		Y	1		-1,155,391.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		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		345,235.05
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	34,247.01
3010	4881	C	E										X		U		Y			905,260.31
3010	4901	C	B										X		U		Y	1		-1,592,385.51
3010	4901	C	E										X		U		Y	1		8,448.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,933,561.91
3010	4981	C	E										X		U		Y			131,679.35
3010	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-Total, 3010																				**4,254,020.67**
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	-34,247.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,933,561.91
3020	4982	C	E					DISC					X		U		Y	1	N	-17,788.20
Sub-Total, 3020																				**-5,935,597.12**
3040	4871	D	E										X		U		Y			-6,075.59
3040	4971	D	E										X		U		Y			-7,470.93
Sub-Total, 3040																				**-13,546.52**
3050	4801	C	E												U		Y	1		345,235.05
3050	4871	D	E												U		Y			-6,075.59
3050	4881	C	E												U		Y			905,260.31
3050	4901	C	E												U		Y	1		8,448.46
3050	4971	D	E												U		Y			-7,470.93
3050	4981	C	E												U		Y			131,679.35
Sub-Total, 3050																				**1,377,076.65**
3100, Memo: Obligated balance, start of year																				========== 3,072,199.62
3200, Memo: Obligated balance, end of year																				========== 1,377,076.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		U		Y	1	N	-50,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	34,247.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,933,561.91
4011	4982	C	E					DISC					X		U		Y	1	N	17,788.20
	Sub-Total, 4011																			**5,935,597.12**
4020, Disc: Outlays, gross (total)																				========== 5,935,597.12
4033	4972	D	E			X		DISC					X		U		Y			-5,241.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,241.98
4053	4972	D	E			X		DISC					X		U		Y			5,241.98
4060, Disc: Additional offsets against BA only (total)																				======== 5,241.98
4080, Disc: Outlays, net																				========== 5,930,355.14
4190, Outlays, net (disc. and mand.)																				========== 5,930,355.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		877,836.03
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		4,911.32
3011	4902	C	E					DISC	BAL				X		E		N		N	313,579.66
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	-313,579.66
Sub-Total, 3020																				**-313,579.66**
3041	4871	D	E										X		E		N			-150.90
3050	4801	C	E												E		N	1		877,836.03
3050	4871	D	E												E		N			-150.90
3050	4881	C	E												E		N			4,466.16
3050	4901	C	E												E		N	1		4,911.32
Sub-Total, 3050																				**887,062.61**
3100, Memo: Obligated balance, start of year																				========== 1,196,327.01
3200, Memo: Obligated balance, end of year																				========== 887,062.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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
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	313,579.66
	Sub-Total, 4011																				**313,579.66**
	4020, Disc: Outlays, gross (total)																				========== 313,579.66
4033	4972	D	E			X		DISC					X			E		N			-20.24
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -20.24
4052	4972	D	E			X		DISC					X			E		N			20.24
	4060, Disc: Additional offsets against BA only (total)																				====== 20.24
	4080, Disc: Outlays, net																				========== 313,559.42
	4190, Outlays, net (disc. and mand.)																				========== 313,559.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		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 2nd 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: Cassandra Fournier / 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 2nd 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: Cassandra Fournier / 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**
3041	4871	D	E										X		E			N			-7,071.36
3050	4801	C	E												E			N	1		120,532.22
3050	4871	D	E												E			N			-7,071.36
3050	4901	C	E												E			N	1		32.97
Sub-Total, 3050																					**113,493.83**
3100, Memo: Obligated balance, start of year																					========== 120,565.19
3200, Memo: Obligated balance, end of year																					========== 113,493.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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
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 2nd 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: Cassandra Fournier / 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		494,785.15
3011	4801	C	B										X			E		N	1		-494,785.15
3011	4801	C	E										X			E		N	1		493,582.08
3011	4902	C	E					DISC	BAL				X			E		N		N	1,203.07
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,203.07
3050	4801	C	E													E		N	1		493,582.08
3100, Memo: Obligated balance, start of year																					========== 494,785.15
3200, Memo: Obligated balance, end of year																					========== 493,582.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,203.07
4020, Disc: Outlays, gross (total)																					======== 1,203.07
4080, Disc: Outlays, net																					======== 1,203.07
4190, Outlays, net (disc. and mand.)																					======== 1,203.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 24,354,558.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,401,970.86

1021, Unob Bal: Recov of prior year unpaid obligations 13,546.52

1033, Unob Bal: Recov of prior year paid obligations 5,241.98

1050, Unob Bal: Unobligated balance (total) ========== 5,420,759.36

1100, BA: Disc: Appropriation 44,490,000.00

1160, BA: Disc: Appropriation (total) ========== 44,490,000.00

1900, Budget authority total (disc. and mand.) ========== 44,490,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,910,759.36

1940, Unob Bal: Memo: Unob bal expiring -1,155,391.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 25,561,961.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,371,611.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,354,558.69
3011, Ob Bal: Obligations incurred: Expired accounts	4,466.16
3020, Ob Bal: Outlays (gross)	-22,522,264.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,546.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,222.26
3050, Ob Bal: EOY: Unpaid obligations	7,187,603.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100, Memo: Obligated balance, start of year	========== 5,367,657.62
3200, Memo: Obligated balance, end of year	========== 7,183,649.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,490,000.00
4010, Disc: Outlays from new authority	16,268,284.28
4011, Disc: Outlays from balances	6,253,979.85
4020, Disc: Outlays, gross (total)	========== 22,522,264.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,262.22
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,262.22
4052, Disc: Offset, BA: Collection cred to expired accts	20.24
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	5,241.98
4060, Disc: Additional offsets against BA only (total)	======== 5,262.22
4070, Disc: Budget authority, net	========== 44,490,000.00
4080, Disc: Outlays, net	========== 22,517,001.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 44,490,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,517,001.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,354,558.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,401,970.86

1021, Unob Bal: Recov of prior year unpaid obligations 13,546.52

1033, Unob Bal: Recov of prior year paid obligations 5,241.98

1050, Unob Bal: Unobligated balance (total) ========== 5,420,759.36

1100, BA: Disc: Appropriation 44,490,000.00

1160, BA: Disc: Appropriation (total) ========== 44,490,000.00

1900, Budget authority total (disc. and mand.) ========== 44,490,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,910,759.36

1940, Unob Bal: Memo: Unob bal expiring -1,155,391.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 25,561,961.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,371,611.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,354,558.69
3011, Ob Bal: Obligations incurred: Expired accounts	4,466.16
3020, Ob Bal: Outlays (gross)	-22,522,264.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,546.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,222.26
3050, Ob Bal: EOY: Unpaid obligations	7,187,603.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100, Memo: Obligated balance, start of year	========== 5,367,657.62
3200, Memo: Obligated balance, end of year	========== 7,183,649.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,490,000.00
4010, Disc: Outlays from new authority	16,268,284.28
4011, Disc: Outlays from balances	6,253,979.85
4020, Disc: Outlays, gross (total)	========== 22,522,264.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,262.22
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,262.22
4052, Disc: Offset, BA: Collection cred to expired accts	20.24
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	5,241.98
4060, Disc: Additional offsets against BA only (total)	======== 5,262.22
4070, Disc: Budget authority, net	========== 44,490,000.00
4080, Disc: Outlays, net	========== 22,517,001.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 44,490,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,517,001.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Romeo Ngassa / 703-545-0044 / romeo.f.ngassa.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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

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: Romeo Ngassa / 703-545-0044 / romeo.f.ngassa.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd 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 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 4,162,158.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 10,837,841.06

3050, Ob Bal: EOY: Unpaid obligations 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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 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 4,162,158.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 10,837,841.06

3050, Ob Bal: EOY: Unpaid obligations 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 2nd 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: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
GTAS User: Angela Cunningham / 816-823-2025 / angela.cunningham@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
1100	4119	D	E	P				DISC					X		X	U		N	1		1,995,000.00
1120	4170	C	E	P		F		DISC			14		X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,795,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,795,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,795,000.00
1941	4610	C	E		A											U		N	1		1,795,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,795,000.00
4070, Disc: Budget authority, net	========== 1,795,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,795,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,995,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,795,000.00

1900, Budget authority total (disc. and mand.) ========== 1,795,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,795,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,795,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,795,000.00

4070, Disc: Budget authority, net ========== 1,795,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,795,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		2,929,070.87
0900	4881	C	E										X		U		N			26,015.88
0900	4901	C	B										X		U		N	1		-635,459.66
0900	4901	C	E										X		U		N	1		343,744.93
0900	4902	C	E					MAND	NEW				X		U		N		N	105,705.63
0900	4902	C	E					DISC	NEW				X		U		N		N	2,229,845.77
0900	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
0900	4902	C	E					DISC	BAL				X		U		N		N	370,920.93
0900	4982	C	E					MAND					X		U		N	1	N	48.84
Sub-Total, 0900																				**4,311,719.12**

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		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
1200	4119	D	E	P				MAND					X		U		N	1		3,400,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,400,000.00
1800	4252	D	E			X		MAND					X		U		N			128,879.86
1800	4252	D	E			F		MAND					X		U		N			1,527,225.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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, 1800																			**1,656,105.32**
1801	4251	D	B			F		MAND					X		U		N	1		-529,386.18
1801	4251	D	E			F		MAND					X		U		N	1		46,419.48
	Sub-Total, 1801																			**-482,966.70**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	283,357.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-258,400.00
1850, BA: Mand: Spending auth: Total																				========== 1,198,095.62
1900, Budget authority total (disc. and mand.)																				========== 4,598,095.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,577,813.27
1941	4450	D	E												U		N	1		-60.00
1941	4450	C	E												U		N	1		26,190.98
1941	4610	C	E		A										U		N	1		6,239,963.17
	Sub-Total, 1941																			**6,266,094.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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	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		2,929,070.87
3010	4881	C	E										X		U		N			26,015.88
3010	4901	C	B										X		U		N	1		-635,459.66
3010	4901	C	E										X		U		N	1		343,744.93
3010	4902	C	E					DISC	BAL				X		U		N		N	370,920.93
3010	4902	C	E					MAND	NEW				X		U		N		N	105,705.63
3010	4902	C	E					DISC	NEW				X		U		N		N	2,229,845.77
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																				**4,311,719.12**
3020	4902	C	E					MAND	NEW				X		U		N		N	-105,705.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,229,845.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-509,533.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-370,920.93
3020	4982	C	E					MAND					X		U		N	1	N	-48.84
Sub-Total, 3020																				**-3,216,054.85**
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		2,929,070.87
3050	4871	D	E												U		N			-26,130.81
3050	4881	C	E												U		N			26,015.88
3050	4901	C	E												U		N	1		343,744.93
3050	4901	C	E												U		N	1		60.00
3050	4971	D	E												U		N			-251,816.67
Sub-Total, 3050																				**3,020,944.20**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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
3070	4251	D	E			F		MAND					X		U		N	1		-46,419.48
Sub-Total, 3070																				**482,966.70**
3090	4251	D	E			F		MAND							U		N	1		-46,419.48
3100, Memo: Obligated balance, start of year																				========== 1,673,841.23
3200, Memo: Obligated balance, end of year																				========== 2,974,524.72

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	2,229,845.77
4011	4902	C	E					DISC	BAL				X		U		N		N	370,920.93
4020, Disc: Outlays, gross (total)																				========== 2,600,766.70
4080, Disc: Outlays, net																				========== 2,600,766.70
4090, Mand: Budget authority, gross																				========== 4,598,095.62
4100	4902	C	E					MAND	NEW				X		U		N		N	105,705.63
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	4982	C	E					MAND					X		U		N	1	N	48.84
Sub-Total, 4110																				**615,288.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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
4120	4252	D	E			F		MAND					X		U		N			-1,527,225.46
4123	4252	D	E			X		MAND					X		U		N			-128,879.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,656,105.32
4140	4251	D	B			F		MAND					X		U		N	1		529,386.18
4140	4251	D	E			F		MAND					X		U		N	1		-46,419.48
Sub-Total, 4140																				**482,966.70**
4150, Mand: Additional offsets against BA only (total)																				========== 482,966.70
4160, Mand: Budget authority, net																				========== 3,424,957.00
4170, Mand: Outlays, net																				========== -1,040,817.17
4180, Budget authority, net (disc. and mand.)																				========== 3,424,957.00
4190, Outlays, net (disc. and mand.)																				========== 1,559,949.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Angela Cunningham / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2nd 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 4,311,719.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,701,830.17

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -60.00

1021, Unob Bal: Recov of prior year unpaid obligations 277,947.48

1050, Unob Bal: Unobligated balance (total) ========== 5,979,717.65

1200, BA: Mand: Appropriation 3,400,000.00

1260, BA: Mand: Appropriation (total) ========== 3,400,000.00

1800, BA: Mand: Spending auth: Collected 1,656,105.32

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -482,966.70

1802, BA: Mand: Spending auth: Previously unavailable 283,357.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -258,400.00

1850, BA: Mand: Spending auth: Total ========== 1,198,095.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 4,598,095.62
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,577,813.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,266,094.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,203,167.41
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,311,719.12
3020, Ob Bal: Outlays (gross)	-3,216,054.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,947.48
3050, Ob Bal: EOY: Unpaid obligations	3,020,944.20
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	482,966.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== 1,673,841.23
3200, Memo: Obligated balance, end of year																					========== 2,974,524.72

BA & O, Net

4010, Disc: Outlays from new authority	2,229,845.77
4011, Disc: Outlays from balances	370,920.93
4020, Disc: Outlays, gross (total)	========== 2,600,766.70
4080, Disc: Outlays, net	========== 2,600,766.70
4090, Mand: Budget authority, gross	========== 4,598,095.62
4100, Mand: Outlays from new authority	105,705.63
4101, Mand: Outlays from balances	509,582.52
4110, Mand: Outlays, gross (total)	615,288.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,527,225.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-128,879.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,656,105.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				482,966.70
4150, Mand: Additional offsets against BA only (total)																				========== 482,966.70
4160, Mand: Budget authority, net																				========== 3,424,957.00
4170, Mand: Outlays, net																				========== -1,040,817.17
4180, Budget authority, net (disc. and mand.)																				========== 3,424,957.00
4190, Outlays, net (disc. and mand.)																				========== 1,559,949.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

283,357.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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		-437,851.64
0900	4801	C	B										X		U		N	7		-805,603.50
0900	4801	C	E										X		U		N	7		573,912.98
0900	4801	C	E										X		U		N	7		204,091.23
0900	4901	C	B										X		U		N	7		-348,759.41
0900	4901	C	E										X		U		N	7		307,441.53
0900	4902	C	E					MAND	NEW				X		U		N		N	3,469.19
0900	4902	C	E					MAND	BAL				X		U		N		N	231,690.52
0900	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
0900	4902	C	E					MAND	NEW				X		U		N		N	372,849.78
Sub-Total, 0900																				**459,476.38**

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		1,277,569.27
1201	4394	C	B					MAND					X		U		N	7		45,927,909.00
1201	4394	C	E					MAND					X		U		N	7		-46,927,909.00
Sub-Total, 1201																				**277,569.27**
1260, BA: Mand: Appropriation (total)																				========== 277,569.27
1900, Budget authority total (disc. and mand.)																				========== 277,569.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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.)																				========== 1,882,507.11
1941	4450	C	E												U		N	7		603,691.64
1941	4610	C	E		A										U		N	7		1,423,030.73
Sub-Total, 1941																				**2,026,722.37**

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		573,912.98
3010	4801	C	E										X		U		N	7		204,091.23
3010	4901	C	B										X		U		N	7		-348,759.41
3010	4901	C	E										X		U		N	7		307,441.53
3010	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
3010	4902	C	E					MAND	NEW				X		U		N		N	372,849.78
3010	4902	C	E					MAND	NEW				X		U		N		N	3,469.19
3010	4902	C	E					MAND	BAL				X		U		N		N	231,690.52
Sub-Total, 3010																				**459,476.38**
3020	4902	C	E					MAND	NEW				X		U		N		N	-372,849.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,469.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-231,690.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-358,235.70
Sub-Total, 3020																				**-966,245.19**
3040	4971	D	E										X		U		N			-278,324.56
3050	4801	C	E												U		N	7		573,912.98
3050	4801	C	E												U		N	7		204,091.23
3050	4901	C	E												U		N	7		307,441.53
3050	4971	D	E												U		N			-278,324.56
Sub-Total, 3050																				**807,121.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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
3100, Memo: Obligated balance, start of year																				1,592,214.55
3200, Memo: Obligated balance, end of year																				807,121.18

BA & O, Net

4090, Mand: Budget authority, gross																				277,569.27
4100	4902	C	E					MAND	NEW				X		U		N		N	3,469.19
4100	4902	C	E					MAND	NEW				X		U		N		N	372,849.78
Sub-Total, 4100																				**376,318.97**
4101	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
4101	4902	C	E					MAND	BAL				X		U		N		N	231,690.52
Sub-Total, 4101																				**589,926.22**
4110	4902	C	E					MAND	NEW				X		U		N		N	3,469.19
4110	4902	C	E					MAND	BAL				X		U		N		N	231,690.52
4110	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
4110	4902	C	E					MAND	NEW				X		U		N		N	372,849.78
Sub-Total, 4110																				**966,245.19**
4160, Mand: Budget authority, net																				277,569.27
4170, Mand: Outlays, net																				966,245.19
4180, Budget authority, net (disc. and mand.)																				277,569.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Angela Cunningham / 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.)																					========== 966,245.19

Memo Entries

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 2nd 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 459,476.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,326,613.28

1021, Unob Bal: Recov of prior year unpaid obligations 278,324.56

1050, Unob Bal: Unobligated balance (total) ========== 1,604,937.84

1201, BA: Mand: Appropriation (special or trust fund) 277,569.27

1260, BA: Mand: Appropriation (total) ========== 277,569.27

1900, Budget authority total (disc. and mand.) ========== 277,569.27

1930, Total budgetary resources avail (disc. and mand.) ========== 1,882,507.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,026,722.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,592,214.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	459,476.38
3020, Ob Bal: Outlays (gross)	-966,245.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,324.56
3050, Ob Bal: EOY: Unpaid obligations	807,121.18
3100, Memo: Obligated balance, start of year	========== 1,592,214.55
3200, Memo: Obligated balance, end of year	========== 807,121.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 277,569.27
4100, Mand: Outlays from new authority	376,318.97
4101, Mand: Outlays from balances	589,926.22
4110, Mand: Outlays, gross (total)	966,245.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 277,569.27
4170, Mand: Outlays, net																					========== 966,245.19
4180, Budget authority, net (disc. and mand.)																					========== 277,569.27
4190, Outlays, net (disc. and mand.)																					========== 966,245.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,507,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,771,195.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,028,443.45

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -60.00

1021, Unob Bal: Recov of prior year unpaid obligations 556,272.04

1050, Unob Bal: Unobligated balance (total) ========== 7,584,655.49

1100, BA: Disc: Appropriation 1,995,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,795,000.00

1200, BA: Mand: Appropriation 3,400,000.00

1201, BA: Mand: Appropriation (special or trust fund) 277,569.27

1260, BA: Mand: Appropriation (total) ========== 3,677,569.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1800, BA: Mand: Spending auth: Collected																					1,656,105.32
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-482,966.70
1802, BA: Mand: Spending auth: Previously unavailable																					283,357.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-258,400.00
1850, BA: Mand: Spending auth: Total																					========== 1,198,095.62
1900, Budget authority total (disc. and mand.)																					========== 6,670,664.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,255,320.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					10,087,816.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,795,381.96
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,771,195.50
3020, Ob Bal: Outlays (gross)	-4,182,300.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-556,272.04
3050, Ob Bal: EOY: Unpaid obligations	3,828,065.38
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	482,966.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,419.48
3100, Memo: Obligated balance, start of year	========== 3,266,055.78
3200, Memo: Obligated balance, end of year	========== 3,781,645.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,795,000.00
4010, Disc: Outlays from new authority	2,229,845.77
4011, Disc: Outlays from balances	370,920.93
4020, Disc: Outlays, gross (total)	========== 2,600,766.70
4070, Disc: Budget authority, net	========== 1,795,000.00
4080, Disc: Outlays, net	========== 2,600,766.70
4090, Mand: Budget authority, gross	========== 4,875,664.89
4100, Mand: Outlays from new authority	482,024.60
4101, Mand: Outlays from balances	1,099,508.74
4110, Mand: Outlays, gross (total)	1,581,533.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,527,225.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-128,879.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,656,105.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					482,966.70
4150, Mand: Additional offsets against BA only (total)																					========== 482,966.70
4160, Mand: Budget authority, net																					========== 3,702,526.27
4170, Mand: Outlays, net																					========== -74,571.98
4180, Budget authority, net (disc. and mand.)																					========== 5,497,526.27
4190, Outlays, net (disc. and mand.)																					========== 2,526,194.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
25,507,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
25,507,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
283,357.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	4902	C	E					DISC		NEW			X		U		N		N	10,383,183.73
0900	4908	C	B					DISC		BAL			X		U		N	1	N	-96,529,449.83
0900	4908	D	E					DISC		NEW			X		U		N	1	N	-10,383,183.73
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
1100	4119	D	E	P				DISC					X	X	U		N	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,000,000.00
1700	4252	C	E			X		DISC					X		U		N			-2,313.36
1700	4252	D	E			F		DISC					X		U		N			2,313.36
1700	4277	D	E					DISC					X		U		N			21,207,652.77
	Sub-Total, 1700																			**21,207,652.77**
1726	4146	C	E	S				DISC					X		U		N	1	N	-21,207,652.77
1900, Budget authority total (disc. and mand.)																				========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,573,841.08
1941	4610	C	E		A										U		N	1		581,729.52
1941	4610	C	E		A										U		N	1		6,607,728.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	4700	C	E		A										U		N	1		399,383.00
Sub-Total, 1941																				**7,588,841.08**

Change in Obl Bal

3010	4902	C	E					DISC	NEW				X		U		N		N	10,383,183.73
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
3010	4908	D	E					DISC	NEW				X		U		N	1	N	-10,383,183.73
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,383,183.73
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
3020	4908	D	E					DISC	NEW				X		U		N	1	N	10,383,183.73
Sub-Total, 3020																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross ==========
7,000,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	10,383,183.73
4010	4908	D	E					DISC	NEW				X		U		N	1	N	-10,383,183.73
Sub-Total, 4010																				**0.00**
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
4030	4277	D	E					DISC					X		U		N			-21,207,652.77
Sub-Total, 4030																				**-21,209,966.13**
4033	4252	C	E			X		DISC					X		U		N			2,313.36

4040, Disc: Offsets against gross BA and outlays (total) ==========
-21,207,652.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
4070, Disc: Budget authority, net																					========== -14,207,652.77
4080, Disc: Outlays, net																					========== -21,207,652.77
4180, Budget authority, net (disc. and mand.)																					========== -14,207,652.77
4190, Outlays, net (disc. and mand.)																					========== -21,207,652.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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		52,980,335.64
0900	4801	C	E										X		U		Y	1		721.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	396.80
0900	4901	C	E										X		U		Y	1		14,308,880.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	115,990,723.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,207,652.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	594,542.54
	Sub-Total, 0900																			**205,083,253.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		372,393,000.00
1160, BA: Disc: Appropriation (total)																				========== 372,393,000.00
1700	4252	D	E			F		DISC					X		U		Y			552,799.61
1701	4221	D	E			F		DISC					X		U		Y	1		142,217.58
1701	4225	D	E					DISC					X		U		Y	1		445,000.00
	Sub-Total, 1701																			**587,217.58**
1750, BA: Disc: Spending auth: Total																				========== 1,140,017.19
1900, Budget authority total (disc. and mand.)																				========== 373,533,017.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,533,017.19
1940	4510	C	E		A										U		Y	1		-133,114,274.38
1940	4610	C	E		A										U		Y	1		-491,159.63
1940	4610	C	E		A										U		Y	1		-25,471,023.64
1940	4700	C	E		A										U		Y	1		-9,319,712.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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, 1940																			**-168,396,170.30**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		52,980,335.64
3010	4801	C	E										X		U		Y	1		721.21
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	396.80
3010	4901	C	E										X		U		Y	1		14,308,880.81
3010	4902	C	E					DISC		NEW			X		U		Y		N	21,207,652.77
3010	4902	C	E					DISC		NEW			X		U		Y		N	594,542.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	115,990,723.31
	Sub-Total, 3010																			**205,083,253.08**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-396.80
3020	4902	C	E					DISC		NEW			X		U		Y		N	-594,542.54
3020	4902	C	E					DISC		NEW			X		U		Y		N	-21,207,652.77
3020	4902	C	E					DISC		NEW			X		U		Y		N	-115,990,723.31
	Sub-Total, 3020																			**-137,793,315.42**
3050	4801	C	E												U		Y	1		52,980,335.64
3050	4801	C	E												U		Y	1		721.21
3050	4901	C	E												U		Y	1		14,308,880.81
	Sub-Total, 3050																			**67,289,937.66**
3070	4221	D	E			F		DISC					X		U		Y	1		-142,217.58
3070	4225	D	E					DISC					X		U		Y	1		-445,000.00
	Sub-Total, 3070																			**-587,217.58**
3090	4221	D	E			F		DISC							U		Y	1		-142,217.58
3090	4225	D	E					DISC							U		Y	1		-445,000.00
	Sub-Total, 3090																			**-587,217.58**
3200, Memo: Obligated balance, end of year																				========== 66,702,720.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
4000, Disc: Budget authority, gross																				========== 373,533,017.19
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	396.80
4010	4902	C	E					DISC		NEW			X		U		Y		N	115,990,723.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,207,652.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	594,542.54
Sub-Total, 4010																				**137,793,315.42**
4020, Disc: Outlays, gross (total)																				========== 137,793,315.42
4030	4252	D	E			F		DISC					X		U		Y			-552,799.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -552,799.61
4050	4221	D	E			F		DISC					X		U		Y	1		-142,217.58
4050	4225	D	E					DISC					X		U		Y	1		-445,000.00
Sub-Total, 4050																				**-587,217.58**
4060, Disc: Additional offsets against BA only (total)																				========== -587,217.58
4070, Disc: Budget authority, net																				========== 372,393,000.00
4080, Disc: Outlays, net																				========== 137,240,515.81
4180, Budget authority, net (disc. and mand.)																				========== 372,393,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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.)																					========== 137,240,515.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		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		26,967,017.31
3011	4881	C	E										X		E			N			773,796.94
3011	4901	C	B										X		E			N	1		-20,675,737.11
3011	4901	C	E										X		E			N	1		6,127,986.15
3011	4902	C	E					DISC	BAL				X		E			N		N	67,583,762.33
3011	4902	C	E					DISC	BAL				X		E			N		N	4,198.16
3011	4981	C	E										X		E			N			222,588.10
3011	4982	C	E					DISC					X		E			N	1	N	136,179.34
Sub-Total, 3011																					**901,779.41**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,198.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-67,583,762.33
3020	4982	C	E					DISC					X		E			N	1	N	-136,179.34
Sub-Total, 3020																					**-67,724,139.83**
3041	4871	D	E										X		E			N			-2,384,750.81
3041	4971	D	E										X		E			N			-69,387.90
Sub-Total, 3041																					**-2,454,138.71**
3050	4801	C	E												E			N	1		26,967,017.31
3050	4871	D	E												E			N			-2,384,750.81
3050	4881	C	E												E			N			773,796.94
3050	4901	C	E												E			N	1		6,127,986.15
3050	4971	D	E												E			N			-69,387.90
3050	4981	C	E												E			N			222,588.10
Sub-Total, 3050																					**31,637,249.79**
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 2nd 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: Pamela Lemasters / 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																				========== 31,637,249.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	67,583,762.33
4011	4902	C	E					DISC	BAL				X		E		N		N	4,198.16
4011	4982	C	E					DISC					X		E		N	1	N	136,179.34
Sub-Total, 4011																				**67,724,139.83**
4020, Disc: Outlays, gross (total)																				========== 67,724,139.83
4030	4252	D	E			F		DISC					X		E		N			-1,784,507.73
4030	4972	D	E			F		DISC					X		E		N			-3,310.54
Sub-Total, 4030																				**-1,787,818.27**
4033	4252	C	E			X		DISC					X		E		N			1,737,624.97
4033	4972	D	E			X		DISC					X		E		N			-180,883.30
Sub-Total, 4033																				**1,556,741.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -231,076.60
4052	4252	D	E			F		DISC					X		E		N			1,784,507.73
4052	4252	C	E			X		DISC					X		E		N			-1,737,624.97
4052	4972	D	E			F		DISC					X		E		N			3,310.54
4052	4972	D	E			X		DISC					X		E		N			180,883.30
Sub-Total, 4052																				**231,076.60**
4060, Disc: Additional offsets against BA only (total)																				========== 231,076.60
4080, Disc: Outlays, net																				========== 67,493,063.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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.)																					========== 67,493,063.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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			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		2,497,547.56
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		308,340.68
3011	4902	C	E					DISC	BAL				X			E		N		N	3,332,747.39
3011	4981	C	E										X			E		N			7.92
3011	4982	C	E					DISC					X			E		N	1	N	2,224.23
Sub-Total, 3011																					**3,091.54**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,332,747.39
3020	4982	C	E					DISC					X			E		N	1	N	-2,224.23
Sub-Total, 3020																					**-3,334,971.62**
3041	4871	D	E										X			E		N			-845,094.37
3041	4971	D	E										X			E		N			-27,157.70
Sub-Total, 3041																					**-872,252.07**
3050	4801	C	E													E		N	1		2,497,547.56
3050	4871	D	E													E		N			-845,094.37
3050	4881	C	E													E		N			733.39
3050	4901	C	E													E		N	1		308,340.68
3050	4971	D	E													E		N			-27,157.70
3050	4981	C	E													E		N			7.92
Sub-Total, 3050																					**1,934,377.48**
3100, Memo: Obligated balance, start of year																					========== 6,138,509.63
3200, Memo: Obligated balance, end of year																					========== 1,934,377.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	3,332,747.39
4011	4982	C	E					DISC					X		E		N	1	N	2,224.23
	Sub-Total, 4011																			**3,334,971.62**
	4020, Disc: Outlays, gross (total)																			========== 3,334,971.62
4030	4252	D	E			F		DISC					X		E		N			-49,933.23
4030	4972	D	E			F		DISC					X		E		N			-3,571.91
	Sub-Total, 4030																			**-53,505.14**
4033	4252	C	E			X		DISC					X		E		N			49,933.23
4033	4972	C	E			X		DISC					X		E		N			986.61
	Sub-Total, 4033																			**50,919.84**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,585.30
4052	4252	C	E			X		DISC					X		E		N			-49,933.23
4052	4252	D	E			F		DISC					X		E		N			49,933.23
4052	4972	D	E			F		DISC					X		E		N			3,571.91
4052	4972	C	E			X		DISC					X		E		N			-986.61
	Sub-Total, 4052																			**2,585.30**
	4060, Disc: Additional offsets against BA only (total)																			======== 2,585.30
	4080, Disc: Outlays, net																			========== 3,332,386.32
	4190, Outlays, net (disc. and mand.)																			========== 3,332,386.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		1,815,106.99
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		290,974.40
3011	4902	C	E					DISC	BAL				X		E		N		N	186,512.74
3011	4982	C	E					DISC					X		E		N	1	N	1,353.38
Sub-Total, 3011																				**3,282.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,512.74
3020	4982	C	E					DISC					X		E		N	1	N	-1,353.38
Sub-Total, 3020																				**-187,866.12**
3041	4871	D	E										X		E		N			-158,895.04
3041	4971	D	E										X		E		N			-0.06
Sub-Total, 3041																				**-158,895.10**
3050	4801	C	E												E		N	1		1,815,106.99
3050	4871	D	E												E		N			-158,895.04
3050	4881	C	E												E		N			1,929.24
3050	4901	C	E												E		N	1		290,974.40
3050	4971	D	E												E		N			-0.06
Sub-Total, 3050																				**1,949,115.53**
3100, Memo: Obligated balance, start of year																				========== 2,292,594.13
3200, Memo: Obligated balance, end of year																				========== 1,949,115.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	186,512.74
4011	4982	C	E					DISC					X		E		N	1	N	1,353.38
	Sub-Total, 4011																			**187,866.12**
	4020, Disc: Outlays, gross (total)																			========== 187,866.12
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	D	E			F		DISC					X		E		N			119.36
4052	4972	C	E			X		DISC					X		E		N			-14.04
	Sub-Total, 4052																			**105.32**
	4060, Disc: Additional offsets against BA only (total)																			====== 105.32
	4080, Disc: Outlays, net																			========== 187,760.80
	4190, Outlays, net (disc. and mand.)																			========== 187,760.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		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		442,774.14
3011	4901	C	B										X		E			N	1		-271,223.41
3011	4901	C	E										X		E			N	1		208.40
3011	4902	C	E					DISC	BAL				X		E			N		N	89,576.33
3011	4982	C	E					DISC					X		E			N	1	N	1,769.90
Sub-Total, 3011																					**1,769.90**
3020	4902	C	E					DISC	BAL				X		E			N		N	-89,576.33
3020	4982	C	E					DISC					X		E			N	1	N	-1,769.90
Sub-Total, 3020																					**-91,346.23**
3041	4871	D	E										X		E			N			-43,346.71
3050	4801	C	E												E			N	1		442,774.14
3050	4871	D	E												E			N			-43,346.71
3050	4901	C	E												E			N	1		208.40
Sub-Total, 3050																					**399,635.83**
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																					========== 380,098.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
4011	4982	C	E					DISC					X			E		N	1	N	1,769.90
	Sub-Total, 4011																				**91,346.23**

4020, Disc: Outlays, gross (total) ========
91,346.23

4080, Disc: Outlays, net ========
91,346.23

4190, Outlays, net (disc. and mand.) ========
91,346.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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			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		49,739.84
3011	4901	C	B										X			E		N	1		-66.51
3011	4901	C	E										X			E		N	1		1,940.48
3011	4902	C	E					DISC	BAL				X			E		N		N	4,929.52
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,929.52
3041	4871	D	E										X			E		N			-9,921.44
3041	4971	D	E										X			E		N			-1,940.48
Sub-Total, 3041																					**-11,861.92**
3050	4801	C	E													E		N	1		49,739.84
3050	4871	D	E													E		N			-9,921.44
3050	4901	C	E													E		N	1		1,940.48
3050	4971	D	E													E		N			-1,940.48
Sub-Total, 3050																					**39,818.40**
3100, Memo: Obligated balance, start of year																					========= 56,609.84
3200, Memo: Obligated balance, end of year																					========= 39,818.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	4,929.52
4020, Disc: Outlays, gross (total)																					======== 4,929.52
4080, Disc: Outlays, net																					======== 4,929.52
4190, Outlays, net (disc. and mand.)																					======== 4,929.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 205,083,253.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 573,841.08

1050, Unob Bal: Unobligated balance (total) ========== 573,841.08

1100, BA: Disc: Appropriation 379,393,000.00

1160, BA: Disc: Appropriation (total) ========== 379,393,000.00

1700, BA: Disc: Spending auth: Collected 21,760,452.38

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 587,217.58

1726, BA: Disc: Spending auth: Applied to repay debt -21,207,652.77

1750, BA: Disc: Spending auth: Total ========== 1,140,017.19

1900, Budget authority total (disc. and mand.) ========== 380,533,017.19

1930, Total budgetary resources avail (disc. and mand.) ========== 381,106,858.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-168,396,170.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,588,841.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,934,021.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	205,083,253.08
3011, Ob Bal: Obligations incurred: Expired accounts	909,923.47
3020, Ob Bal: Outlays (gross)	-209,136,568.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,540,494.51
3050, Ob Bal: EOY: Unpaid obligations	103,250,134.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,141.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-587,217.58
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	42,604.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-606,754.58
3100, Memo: Obligated balance, start of year	========== 109,871,879.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 102,643,380.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 380,533,017.19
4010, Disc: Outlays from new authority	137,793,315.42
4011, Disc: Outlays from balances	71,343,253.32
4020, Disc: Outlays, gross (total)	========== 209,136,568.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,604,208.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,609,988.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,994,219.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-587,217.58
4052, Disc: Offset, BA: Collection cred to expired accts	233,767.22
4060, Disc: Additional offsets against BA only (total)	========== -353,450.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 358,185,347.23
4080, Disc: Outlays, net																					========== 187,142,349.14
4180, Budget authority, net (disc. and mand.)																					========== 358,185,347.23
4190, Outlays, net (disc. and mand.)																					========== 187,142,349.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	E										X		U		Y	1		220,970.02
0900	4901	C	E										X		U		Y	1		109,541.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,432,566.56
Sub-Total, 0900																				**1,763,077.75**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,180,000.00

1160, BA: Disc: Appropriation (total) ========== 4,180,000.00

1900, Budget authority total (disc. and mand.) ========== 4,180,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,180,000.00

1940	4510	C	E		A										U		Y	1		-1,828,591.00
1940	4610	C	E		A										U		Y	1		-585,181.25
1940	4700	C	E		A										U		Y	1		-3,150.00
Sub-Total, 1940																				**-2,416,922.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
3010	4801	C	E										X			U		Y	1		220,970.02
3010	4901	C	E										X			U		Y	1		109,541.17
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,432,566.56
Sub-Total, 3010																					**1,763,077.75**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,432,566.56
3050	4801	C	E													U		Y	1		220,970.02
3050	4901	C	E													U		Y	1		109,541.17
Sub-Total, 3050																					**330,511.19**
3200, Memo: Obligated balance, end of year																					========== 330,511.19

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,180,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,432,566.56
4020, Disc: Outlays, gross (total)																					========== 1,432,566.56
4070, Disc: Budget authority, net																					========== 4,180,000.00
4080, Disc: Outlays, net																					========== 1,432,566.56
4180, Budget authority, net (disc. and mand.)																					========== 4,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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.)																					========== 1,432,566.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		98,756.21
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		72,615.51
3011	4902	C	E					DISC	BAL				X		E		N		N	382,022.75
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	-382,022.75
3020	4982	C	E					DISC					X		E		N	1	N	-139.57
Sub-Total, 3020																				**-382,162.32**
3041	4871	D	E										X		E		N			-9,940.27
3041	4971	D	E										X		E		N			-374.17
Sub-Total, 3041																				**-10,314.44**
3050	4801	C	E												E		N	1		98,756.21
3050	4871	D	E												E		N			-9,940.27
3050	4881	C	E												E		N			309.04
3050	4901	C	E												E		N	1		72,615.51
3050	4971	D	E												E		N			-374.17
3050	4981	C	E												E		N			3,320.66
Sub-Total, 3050																				**164,686.98**
3100, Memo: Obligated balance, start of year																				========== 554,167.60
3200, Memo: Obligated balance, end of year																				========== 164,686.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	382,022.75
4011	4982	C	E					DISC					X		E		N	1	N	139.57
	Sub-Total, 4011																			**382,162.32**
	4020, Disc: Outlays, gross (total)																			========== 382,162.32
4033	4972	D	E			X		DISC					X		E		N			-85.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -85.29
4052	4972	D	E			X		DISC					X		E		N			85.29
	4060, Disc: Additional offsets against BA only (total)																			====== 85.29
	4080, Disc: Outlays, net																			========== 382,077.03
	4190, Outlays, net (disc. and mand.)																			========== 382,077.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		56,458.73
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			-56,458.73
3050	4801	C	E												E		N	1		56,458.73
3050	4871	D	E												E		N			-56,458.73
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				========== 186,180.63

BA & O, Net

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
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,763,077.75

Budgetary Resources

1100, BA: Disc: Appropriation 4,180,000.00

1160, BA: Disc: Appropriation (total) ========== 4,180,000.00

1900, Budget authority total (disc. and mand.) ========== 4,180,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,180,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,416,922.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	740,348.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,763,077.75
3011, Ob Bal: Obligations incurred: Expired accounts	2,996.14
3020, Ob Bal: Outlays (gross)	-1,944,450.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-66,773.17
3050, Ob Bal: EOY: Unpaid obligations	495,198.16
3100, Memo: Obligated balance, start of year	========== 740,348.22
3200, Memo: Obligated balance, end of year	========== 495,198.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 4,180,000.00
4010, Disc: Outlays from new authority	1,432,566.56
4011, Disc: Outlays from balances	511,884.22
4020, Disc: Outlays, gross (total)	========== 1,944,450.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -85.29
4052, Disc: Offset, BA: Collection cred to expired accts	85.29
4060, Disc: Additional offsets against BA only (total)	====== 85.29
4070, Disc: Budget authority, net	========== 4,180,000.00
4080, Disc: Outlays, net	========== 1,944,365.49
4180, Budget authority, net (disc. and mand.)	========== 4,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,944,365.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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			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 2nd 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: Pamela Lemasters / 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		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 2nd 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: Pamela Lemasters / 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	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 2nd 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: Pamela Lemasters / 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			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 2nd 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	567,860.15
3020, Ob Bal: Outlays (gross)	-523,739.97
3050, Ob Bal: EOY: Unpaid obligations	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	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 2nd 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: Pamela Lemasters / 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		3,783,407.33
0900	4901	C	B										X		U		N	1		-1,786,763.35
0900	4901	C	E										X		U		N	1		514,978.52
0900	4902	C	E					DISC	BAL				X		U		N		N	3,805,628.65
0900	4902	C	E					DISC	NEW				X		U		N		N	721,759.41
0900	4981	C	E										X		U		N			41,131.07
	Sub-Total, 0900																			**3,297,596.66**

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			42,668.67
1021	4971	D	E										X		U		N			37.18
	Sub-Total, 1021																			**42,705.85**
1033	4972	C	E			X		DISC					X		U		N			-56.20
1050, Unob Bal: Unobligated balance (total)																				========== 7,130,822.58
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,630,822.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	4510	C	E		A										U		N	1		1,386,916.73
1941	4610	C	E		A										U		N	1		9,766,278.19
1941	4700	C	E		A										U		N	1		180,031.00
	Sub-Total, 1941																			**11,333,225.92**

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		3,783,407.33
3010	4901	C	B										X		U		N	1		-1,786,763.35
3010	4901	C	E										X		U		N	1		514,978.52
3010	4902	C	E					DISC		NEW			X		U		N		N	721,759.41
3010	4902	C	E					DISC		BAL			X		U		N		N	3,805,628.65
3010	4981	C	E										X		U		N			41,131.07
	Sub-Total, 3010																			**3,297,596.66**
3020	4902	C	E					DISC		NEW			X		U		N		N	-721,759.41
3020	4902	C	E					DISC		BAL			X		U		N		N	-3,805,628.65
	Sub-Total, 3020																			**-4,527,388.06**
3040	4871	D	E										X		U		N			-42,668.67
3040	4971	D	E										X		U		N			-37.18
	Sub-Total, 3040																			**-42,705.85**
3050	4801	C	E												U		N	1		3,783,407.33
3050	4871	D	E												U		N			-42,668.67
3050	4901	C	E												U		N	1		514,978.52
3050	4971	D	E												U		N			-37.18
3050	4981	C	E												U		N			41,131.07
	Sub-Total, 3050																			**4,296,811.07**
3100, Memo: Obligated balance, start of year																				========== 5,569,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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																				4,296,811.07

BA & O, Net

4000, Disc: Budget authority, gross																				7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	721,759.41
4011	4902	C	E					DISC	BAL				X		U		N		N	3,805,628.65
4020, Disc: Outlays, gross (total)																				4,527,388.06
4033	4972	C	E			X		DISC					X		U		N			56.20
4040, Disc: Offsets against gross BA and outlays (total)																				56.20
4053	4972	C	E			X		DISC					X		U		N			-56.20
4060, Disc: Additional offsets against BA only (total)																				-56.20
4070, Disc: Budget authority, net																				7,500,000.00
4080, Disc: Outlays, net																				4,527,444.26
4180, Budget authority, net (disc. and mand.)																				7,500,000.00

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: Pamela Lemasters / 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.)																					========== 4,527,444.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,297,596.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,088,172.93

1021, Unob Bal: Recov of prior year unpaid obligations 42,705.85

1033, Unob Bal: Recov of prior year paid obligations -56.20

1050, Unob Bal: Unobligated balance (total) ========== 7,130,822.58

1100, BA: Disc: Appropriation 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.) ========== 14,630,822.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,333,225.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	5,569,308.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,297,596.66
3020, Ob Bal: Outlays (gross)	-4,527,388.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,705.85
3050, Ob Bal: EOY: Unpaid obligations	4,296,811.07
3100, Memo: Obligated balance, start of year	========== 5,569,308.32
3200, Memo: Obligated balance, end of year	========== 4,296,811.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,500,000.00
4010, Disc: Outlays from new authority	721,759.41
4011, Disc: Outlays from balances	3,805,628.65
4020, Disc: Outlays, gross (total)	========== 4,527,388.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					56.20
4040, Disc: Offsets against gross BA and outlays (total)																					====== 56.20
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					-56.20
4060, Disc: Additional offsets against BA only (total)																					====== -56.20
4070, Disc: Budget authority, net																					========== 7,500,000.00
4080, Disc: Outlays, net																					========== 4,527,444.26
4180, Budget authority, net (disc. and mand.)																					========== 7,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,527,444.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-6,917,559.73
0900	4801	C	E										X			U		N	1		5,905,488.87
0900	4802	C	B					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		1,022,483.23
0900	4902	C	E					DISC	NEW				X			U		N		N	3,240.55
0900	4902	C	E					DISC	BAL				X			U		N		N	2,722,964.33
	Sub-Total, 0900																				**1,525,864.00**
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			145,354.42
1033	4972	D	E			X		DISC					X			U		N			2,791.51
1050, Unob Bal: Unobligated balance (total)																					========== 429,773.59
1100	4119	D	E	P				DISC					X		X	U		N	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.)																					========== 5,429,773.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		2,791.51
1941	4510	C	E		A										U		N	1		3,362,627.66
1941	4610	C	E		A										U		N	1		538,490.42
Sub-Total, 1941																				**3,903,909.59**

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		5,905,488.87
3010	4802	C	B					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		1,022,483.23
3010	4902	C	E					DISC	NEW				X		U		N		N	3,240.55
3010	4902	C	E					DISC	BAL				X		U		N		N	2,722,964.33
Sub-Total, 3010																				**1,525,864.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,773.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,240.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,722,964.33
Sub-Total, 3020																				**-2,696,431.54**
3040	4871	D	E										X		U		N			-145,354.42
3050	4801	C	E												U		N	1		5,905,488.87
3050	4871	D	E												U		N			-145,354.42
3050	4881	C	E												U		N			149,725.00
3050	4901	C	E												U		N	1		1,022,483.23
Sub-Total, 3050																				**6,932,342.68**

3100, Memo: Obligated balance, start of year ==========
8,248,264.64

3200, Memo: Obligated balance, end of year ==========
6,932,342.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
4000, Disc: Budget authority, gross																				========== 5,000,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	3,240.55
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-29,773.34
4011	4902	C	E					DISC		BAL			X		U		N		N	2,722,964.33
Sub-Total, 4011																				**2,693,190.99**
4020, Disc: Outlays, gross (total)																				========== 2,696,431.54
4033	4972	D	E			X		DISC					X		U		N			-2,791.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,791.51
4053	4972	D	E			X		DISC					X		U		N			2,791.51
4060, Disc: Additional offsets against BA only (total)																				======== 2,791.51
4070, Disc: Budget authority, net																				========== 5,000,000.00
4080, Disc: Outlays, net																				========== 2,693,640.03
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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.)																					========== 2,693,640.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,525,864.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 281,627.66

1021, Unob Bal: Recov of prior year unpaid obligations 145,354.42

1033, Unob Bal: Recov of prior year paid obligations 2,791.51

1050, Unob Bal: Unobligated balance (total) ========== 429,773.59

1100, BA: Disc: Appropriation 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.) ========== 5,429,773.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,903,909.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	8,248,264.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,525,864.00
3020, Ob Bal: Outlays (gross)	-2,696,431.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,354.42
3050, Ob Bal: EOY: Unpaid obligations	6,932,342.68
3100, Memo: Obligated balance, start of year	========== 8,248,264.64
3200, Memo: Obligated balance, end of year	========== 6,932,342.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4010, Disc: Outlays from new authority	3,240.55
4011, Disc: Outlays from balances	2,693,190.99
4020, Disc: Outlays, gross (total)	========== 2,696,431.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-2,791.51
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,791.51
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					2,791.51
4060, Disc: Additional offsets against BA only (total)																					======= 2,791.51
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 2,693,640.03
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,693,640.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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	4		-19,099,760.22
0900	4801	C	E										X		U		N	4		23,008,630.87
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
0900	4881	C	E										X		U		N			620,476.46
0900	4901	C	B										X		U		N	4		-12,487,376.78
0900	4901	C	E										X		U		N	4		12,223,275.41
0900	4902	C	E					DISC	BAL				X		U		N		N	13,682,673.60
0900	4902	C	E					DISC	NEW				X		U		N		N	75,072,329.71
0900	4981	C	E										X		U		N			115,548.62
0900	4982	C	E					DISC					X		U		N	4	N	178,471.79
Sub-Total, 0900																				**93,313,999.86**

Budgetary Resources

1000	4201	D	B												U		N	4		40,338,841.62
1000	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
1000	4221	D	B			E		DISC					X		U		N	4		120,871.59
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			1,669,172.90
1021	4971	D	E										X		U		N			26,109.16
Sub-Total, 1021																				**1,695,282.06**
1033	4972	D	E			X		DISC					X		U		N			7,519.23
1033	4972	D	E			F		DISC					X		U		N			2,157.69
Sub-Total, 1033																				**9,676.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,922,697.82
1700	4252	D	E			F		DISC					X		U		N			267,352,875.81
1700	4252	D	E			E		DISC					X		U		N			1,840,649.74
1700	4252	C	E			X		DISC					X		U		N			-181,881,054.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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																			**87,312,471.20**
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		69,546,947.10
1701	4221	D	E			E		DISC					X		U		N	4		3,144,434.48
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		131,746.36
1701	4251	D	E			F		DISC					X		U		N	4		17,477,043.96
	Sub-Total, 1701																			**50,833,868.08**
	1750, BA: Disc: Spending auth: Total																			========== 138,146,339.28
	1900, Budget authority total (disc. and mand.)																			========== 138,146,339.28
	1930, Total budgetary resources avail (disc. and mand.)																			========== 188,069,037.10
1941	4450	C	E												U		N	4		1,316.19
1941	4610	C	E		A										U		N	4		90,844,781.79
1941	4700	C	E		A										U		N	4		3,908,939.26
	Sub-Total, 1941																			**94,755,037.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		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		23,008,630.87
3010	4802	C	B					DISC	BAL				X		U			N	4	N	-269.60
3010	4881	C	E										X		U			N			620,476.46
3010	4901	C	B										X		U			N	4		-12,487,376.78
3010	4901	C	E										X		U			N	4		12,223,275.41
3010	4902	C	E					DISC	BAL				X		U			N		N	13,682,673.60
3010	4902	C	E					DISC	NEW				X		U			N		N	75,072,329.71
3010	4981	C	E										X		U			N			115,548.62
3010	4982	C	E					DISC					X		U			N	4	N	178,471.79
Sub-Total, 3010																					**93,313,999.86**
3020	4802	C	B					DISC	BAL				X		U			N	4	N	269.60
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,682,673.60
3020	4902	C	E					DISC	NEW				X		U			N		N	-75,072,329.71
3020	4982	C	E					DISC					X		U			N	4	N	-178,471.79
Sub-Total, 3020																					**-88,933,205.50**
3040	4871	D	E										X		U			N			-1,669,172.90
3040	4971	D	E										X		U			N			-26,109.16
Sub-Total, 3040																					**-1,695,282.06**
3050	4801	C	E												U			N	4		23,008,630.87
3050	4871	D	E												U			N			-1,669,172.90
3050	4881	C	E												U			N			620,476.46
3050	4901	C	E												U			N	4		12,223,275.41
3050	4971	D	E												U			N			-26,109.16
3050	4981	C	E												U			N			115,548.62
Sub-Total, 3050																					**34,272,649.30**
3060	4221	D	B			F		DISC					X		U			N	4		-23,374,615.86
3060	4221	D	B			E		DISC					X		U			N	4		-120,871.59
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 2nd 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: Pamela Lemasters / 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
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		-3,144,434.48
3070	4221	D	E			F		DISC					X		U		N	4		-69,546,947.10
3070	4251	D	B			E		DISC					X		U		N	4		238,415.79
3070	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
3070	4251	D	E			E		DISC					X		U		N	4		-131,746.36
3070	4251	D	E			F		DISC					X		U		N	4		-17,477,043.96
Sub-Total, 3070																				**-50,833,868.08**
3090	4221	D	E			E		DISC							U		N	4		-3,144,434.48
3090	4221	D	E			F		DISC							U		N	4		-69,546,947.10
3090	4251	D	E			E		DISC							U		N	4		-131,746.36
3090	4251	D	E			F		DISC							U		N	4		-17,477,043.96
Sub-Total, 3090																				**-90,300,171.90**
3100, Memo: Obligated balance, start of year																				========== -7,879,166.82
3200, Memo: Obligated balance, end of year																				========== -56,027,522.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 138,146,339.28
4010	4902	C	E					DISC	NEW				X		U		N		N	75,072,329.71
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
4011	4902	C	E					DISC	BAL				X		U		N		N	13,682,673.60
4011	4982	C	E					DISC					X		U		N	4	N	178,471.79
Sub-Total, 4011																				**13,860,875.79**
4020, Disc: Outlays, gross (total)																				========== 88,933,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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			-267,352,875.81
4030	4972	D	E			F		DISC					X		U		N			-2,157.69
Sub-Total, 4030																				**-267,355,033.50**
4033	4252	D	E			E		DISC					X		U		N			-1,840,649.74
4033	4252	C	E			X		DISC					X		U		N			181,881,054.35
4033	4972	D	E			X		DISC					X		U		N			-7,519.23
Sub-Total, 4033																				**180,032,885.38**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-87,322,148.12
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		-3,144,434.48
4050	4221	D	E			F		DISC					X		U		N	4		-69,546,947.10
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		-131,746.36
4050	4251	D	E			F		DISC					X		U		N	4		-17,477,043.96
Sub-Total, 4050																				**-50,833,868.08**
4053	4972	D	E			F		DISC					X		U		N			2,157.69
4053	4972	D	E			X		DISC					X		U		N			7,519.23
Sub-Total, 4053																				**9,676.92**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-50,824,191.16
4080, Disc: Outlays, net																				==========
																				1,611,057.38
4190, Outlays, net (disc. and mand.)																				==========
																				1,611,057.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 93,313,999.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 48,217,738.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,695,282.06

1033, Unob Bal: Recov of prior year paid obligations 9,676.92

1050, Unob Bal: Unobligated balance (total) ========== 49,922,697.82

1700, BA: Disc: Spending auth: Collected 87,312,471.20

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 50,833,868.08

1750, BA: Disc: Spending auth: Total ========== 138,146,339.28

1900, Budget authority total (disc. and mand.) ========== 138,146,339.28

1930, Total budgetary resources avail (disc. and mand.) ========== 188,069,037.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 94,755,037.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	31,587,137.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	93,313,999.86
3020, Ob Bal: Outlays (gross)	-88,933,205.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,695,282.06
3050, Ob Bal: EOY: Unpaid obligations	34,272,649.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,466,303.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,833,868.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,300,171.90
3100, Memo: Obligated balance, start of year	========== -7,879,166.82
3200, Memo: Obligated balance, end of year	========== -56,027,522.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 138,146,339.28
4010, Disc: Outlays from new authority	75,072,329.71
4011, Disc: Outlays from balances	13,860,875.79
4020, Disc: Outlays, gross (total)	========== 88,933,205.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-267,355,033.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	180,032,885.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,322,148.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,833,868.08
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	9,676.92
4060, Disc: Additional offsets against BA only (total)	========== -50,824,191.16
4080, Disc: Outlays, net	========== 1,611,057.38
4190, Outlays, net (disc. and mand.)	========== 1,611,057.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 2nd 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: Pamela Lemasters / 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		490,671.21
0900	4881	C	E										X		U		N			90,232.46
0900	4901	C	B										X		U		N	7		-24,777.58
0900	4901	C	E										X		U		N	7		481,544.69
0900	4902	C	E					MAND	NEW				X		U		N		N	839,591.13
0900	4902	C	E					MAND	BAL				X		U		N		N	277,878.82
0900	4981	C	E										X		U		N			32,076.37
	Sub-Total, 0900																			**1,833,660.92**

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			6,393.20
1021	4971	D	E										X		U		N			1,577.50
	Sub-Total, 1021																			**7,970.70**
1033	4972	D	E			X		MAND					X		U		N			2,609.82
	1050, Unob Bal: Unobligated balance (total)																			========== 2,944,878.17
1201	4114	D	E	P				MAND					X		U		N	7		1,646,995.71
	1260, BA: Mand: Appropriation (total)																			========== 1,646,995.71
	1900, Budget authority total (disc. and mand.)																			========== 1,646,995.71
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,591,873.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		8,580.52
1941	4610	C	E		A										U		N	7		2,737,168.60
1941	4700	C	E		A										U		N	7		12,463.84
Sub-Total, 1941																				**2,758,212.96**

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		490,671.21
3010	4881	C	E										X		U		N			90,232.46
3010	4901	C	B										X		U		N	7		-24,777.58
3010	4901	C	E										X		U		N	7		481,544.69
3010	4902	C	E					MAND	BAL				X		U		N		N	277,878.82
3010	4902	C	E					MAND	NEW				X		U		N		N	839,591.13
3010	4981	C	E										X		U		N			32,076.37
Sub-Total, 3010																				**1,833,660.92**
3020	4902	C	E					MAND	NEW				X		U		N		N	-839,591.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-277,878.82
Sub-Total, 3020																				**-1,117,469.95**
3040	4871	D	E										X		U		N			-6,393.20
3040	4971	D	E										X		U		N			-1,577.50
Sub-Total, 3040																				**-7,970.70**
3050	4801	C	E												U		N	7		490,671.21
3050	4871	D	E												U		N			-6,393.20
3050	4881	C	E												U		N			90,232.46
3050	4901	C	E												U		N	7		481,544.69
3050	4971	D	E												U		N			-1,577.50
3050	4981	C	E												U		N			32,076.37
Sub-Total, 3050																				**1,086,554.03**
3100, Memo: Obligated balance, start of year																				==========
																				378,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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																				========== 1,086,554.03

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,646,995.71
4100	4902	C	E					MAND	NEW				X		U		N		N	839,591.13
4101	4902	C	E					MAND	BAL				X		U		N		N	277,878.82
4110	4902	C	E					MAND	NEW				X		U		N		N	839,591.13
4110	4902	C	E					MAND	BAL				X		U		N		N	277,878.82
Sub-Total, 4110																				**1,117,469.95**
4123	4972	D	E			X		MAND					X		U		N			-2,609.82
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,609.82
4143	4972	D	E			X		MAND					X		U		N			2,609.82
4150, Mand: Additional offsets against BA only (total)																				======== 2,609.82
4160, Mand: Budget authority, net																				========== 1,646,995.71
4170, Mand: Outlays, net																				========== 1,114,860.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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
4180, Budget authority, net (disc. and mand.)																				========== 1,646,995.71
4190, Outlays, net (disc. and mand.)																				========== 1,114,860.13

Memo Entries

5000	1610	D	B		F				20				U	N	3,510,339.97
5000	1610	C	B		F				20	0500			U	N	-297,681.56
Sub-Total, 5000															**3,212,658.41**
5001	1610	D	E		F				20				U	N	3,510,339.97
5001	1610	D	E		F				20	0500			U	N	234,032.52
Sub-Total, 5001															**3,744,372.49**
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	D	E		X								U	N	350,301.63
5011	1620	D	E		X								U	N	24,441,113.03
Sub-Total, 5011															**24,791,414.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,833,660.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,934,297.65

1021, Unob Bal: Recov of prior year unpaid obligations 7,970.70

1033, Unob Bal: Recov of prior year paid obligations 2,609.82

1050, Unob Bal: Unobligated balance (total) ========== 2,944,878.17

1201, BA: Mand: Appropriation (special or trust fund) 1,646,995.71

1260, BA: Mand: Appropriation (total) ========== 1,646,995.71

1900, Budget authority total (disc. and mand.) ========== 1,646,995.71

1930, Total budgetary resources avail (disc. and mand.) ========== 4,591,873.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,758,212.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	378,333.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,833,660.92
3020, Ob Bal: Outlays (gross)	-1,117,469.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,970.70
3050, Ob Bal: EOY: Unpaid obligations	1,086,554.03
3100, Memo: Obligated balance, start of year	========== 378,333.76
3200, Memo: Obligated balance, end of year	========== 1,086,554.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,646,995.71
4100, Mand: Outlays from new authority	839,591.13
4101, Mand: Outlays from balances	277,878.82
4110, Mand: Outlays, gross (total)	1,117,469.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,609.82
4130, Mand: Offsets against gross BA and outlays (total)																					======= -2,609.82
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					2,609.82
4150, Mand: Additional offsets against BA only (total)																					======== 2,609.82
4160, Mand: Budget authority, net																					========== 1,646,995.71
4170, Mand: Outlays, net																					========== 1,114,860.13
4180, Budget authority, net (disc. and mand.)																					========== 1,646,995.71
4190, Outlays, net (disc. and mand.)																					========== 1,114,860.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
3,212,658.41

5001, Memo: Invest, EOY: Fed securities: Par value
3,744,372.49

5010, Memo: Invest, SOY: nonFed securities: Market val
24,146,542.42

5011, Memo: Invest, EOY: nonFed securities: Market val
24,791,414.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		3,598,109.87
0900	4881	C	E										X		U		N			33,925.79
0900	4901	C	B										X		U		N	8		-996,159.01
0900	4901	C	E										X		U		N	8		819,688.97
0900	4902	C	E					MAND	NEW				X		U		N		N	9,122,733.46
0900	4902	C	E					MAND	BAL				X		U		N		N	1,504,950.78
0900	4981	C	E										X		U		N			137,284.06
0900	4982	C	E					MAND					X		U		N	8	N	3,452.42
Sub-Total, 0900																				**11,999,218.54**

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			626,096.41
1021	4971	D	E										X		U		N			1,037.03
Sub-Total, 1021																				**627,133.44**
1033	4972	D	E			X		MAND					X		U		N			368,847.26
1033	4972	D	E			F		MAND					X		U		N			4,209.68
Sub-Total, 1033																				**373,056.94**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				13,590,936.28
1800	4222	D	B			F		MAND					X		U		N	8		-366,433.10
1800	4222	D	B			X		MAND					X		U		N	8		-22,000.59
1800	4222	D	E			X		MAND					X		U		N	8		8,406.29
1800	4222	D	E			F		MAND					X		U		N	8		325,546.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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			X		MAND					X		U		N			5,575,116.37
1800	4252	D	E			F		MAND					X		U		N			1,768,345.65
1800	4273	D	E					MAND					X		U		N	8	N	11,675.70
Sub-Total, 1800																				**7,300,656.47**
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	-68,000.00
1850, BA: Mand: Spending auth: Total																				========== 7,144,385.47
1900, Budget authority total (disc. and mand.)																				========== 7,144,385.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,735,321.75
1941	4620	C	E		A										U		N	8		8,704,670.41
1941	4720	C	E		A										U		N	8		31,432.80
Sub-Total, 1941																				**8,736,103.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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		3,598,109.87
3010	4881	C	E										X		U		N			33,925.79
3010	4901	C	B										X		U		N	8		-996,159.01
3010	4901	C	E										X		U		N	8		819,688.97
3010	4902	C	E					MAND	BAL				X		U		N		N	1,504,950.78
3010	4902	C	E					MAND	NEW				X		U		N		N	9,122,733.46
3010	4981	C	E										X		U		N			137,284.06
3010	4982	C	E					MAND					X		U		N	8	N	3,452.42
Sub-Total, 3010																				**11,999,218.54**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,504,950.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,122,733.46
3020	4982	C	E					MAND					X		U		N	8	N	-3,452.42
Sub-Total, 3020																				**-10,631,136.66**
3040	4871	D	E										X		U		N			-626,096.41
3040	4971	D	E										X		U		N			-1,037.03
Sub-Total, 3040																				**-627,133.44**
3050	4801	C	E												U		N	8		3,598,109.87
3050	4871	D	E												U		N			-626,096.41
3050	4881	C	E												U		N			33,925.79
3050	4901	C	E												U		N	8		819,688.97
3050	4971	D	E												U		N			-1,037.03
3050	4981	C	E												U		N			137,284.06
Sub-Total, 3050																				**3,961,875.25**
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 2nd 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: Pamela Lemasters / 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
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																				========== 3,810,375.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,144,385.47
4100	4902	C	E					MAND	NEW				X		U		N		N	9,122,733.46
4101	4902	C	E					MAND	BAL				X		U		N		N	1,504,950.78
4101	4982	C	E					MAND					X		U		N	8	N	3,452.42
Sub-Total, 4101																				**1,508,403.20**
4110	4902	C	E					MAND	NEW				X		U		N		N	9,122,733.46
4110	4902	C	E					MAND	BAL				X		U		N		N	1,504,950.78
4110	4982	C	E					MAND					X		U		N	8	N	3,452.42
Sub-Total, 4110																				**10,631,136.66**
4120	4222	D	B			F		MAND					X		U		N	8		366,433.10
4120	4222	D	E			F		MAND					X		U		N	8		-325,546.15
4120	4252	D	E			F		MAND					X		U		N			-1,768,345.65
4120	4972	D	E			F		MAND					X		U		N			-4,209.68
Sub-Total, 4120																				**-1,731,668.38**
4121	4273	D	E					MAND					X		U		N	8	N	-11,675.70
4123	4222	D	B			X		MAND					X		U		N	8		22,000.59
4123	4222	D	E			X		MAND					X		U		N	8		-8,406.29
4123	4252	D	E			X		MAND					X		U		N			-5,575,116.37
4123	4972	D	E			X		MAND					X		U		N			-368,847.26
Sub-Total, 4123																				**-5,930,369.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Pamela Lemasters / 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)																				========== -7,673,713.41
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			F		MAND					X		U		N			4,209.68
4143	4972	D	E			X		MAND					X		U		N			368,847.26
Sub-Total, 4143																				**373,056.94**
4150, Mand: Additional offsets against BA only (total)																				========== 461,327.94
4160, Mand: Budget authority, net																				========== -68,000.00
4170, Mand: Outlays, net																				========== 2,957,423.25
4180, Budget authority, net (disc. and mand.)																				========== -68,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,957,423.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Pamela Lemasters / 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	0500			U		N			238,654.85
5000	1610	D	B			F					20				U		N			14,776,694.80
Sub-Total, 5000																				**15,015,349.65**
5001	1610	C	E			F					20	0500			U		N			-2,452,306.26
5001	1610	D	E			F					20				U		N			14,776,694.80
Sub-Total, 5001																				**12,324,388.54**
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			3,614,454.65
5011	1620	D	E			X									U		N			26,825,735.92
Sub-Total, 5011																				**30,440,190.57**
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	68,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	8	N	80,973.00
Sub-Total, 5092																				**148,973.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 11,999,218.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,590,745.90

1021, Unob Bal: Recov of prior year unpaid obligations 627,133.44

1033, Unob Bal: Recov of prior year paid obligations 373,056.94

1050, Unob Bal: Unobligated balance (total) ========== 13,590,936.28

1800, BA: Mand: Spending auth: Collected 7,300,656.47

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -88,271.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -68,000.00

1850, BA: Mand: Spending auth: Total ========== 7,144,385.47

1900, Budget authority total (disc. and mand.) ========== 7,144,385.47

1930, Total budgetary resources avail (disc. and mand.) ========== 20,735,321.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					8,736,103.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,220,926.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,999,218.54
3020, Ob Bal: Outlays (gross)	-10,631,136.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-627,133.44
3050, Ob Bal: EOY: Unpaid obligations	3,961,875.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,771.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	88,271.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,500.00
3100, Memo: Obligated balance, start of year	========== 2,981,155.81
3200, Memo: Obligated balance, end of year	========== 3,810,375.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,144,385.47
4100, Mand: Outlays from new authority	9,122,733.46
4101, Mand: Outlays from balances	1,508,403.20
4110, Mand: Outlays, gross (total)	10,631,136.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,731,668.38
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,675.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,930,369.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,673,713.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	88,271.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	373,056.94
4150, Mand: Additional offsets against BA only (total)	========== 461,327.94
4160, Mand: Budget authority, net	========== -68,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					2,957,423.25
4180, Budget authority, net (disc. and mand.)																					-68,000.00
4190, Outlays, net (disc. and mand.)																					2,957,423.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,015,349.65
5001, Memo: Invest, EOY: Fed securities: Par value	12,324,388.54
5010, Memo: Invest, SOY: nonFed securities: Market val	25,993,421.43
5011, Memo: Invest, EOY: nonFed securities: Market val	30,440,190.57
5090, Memo: Unexp unavail balance, SOY: Offset collect	80,973.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	148,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 318,816,670.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 71,686,424.06

1021, Unob Bal: Recov of prior year unpaid obligations 2,518,446.47

1033, Unob Bal: Recov of prior year paid obligations 388,078.99

1050, Unob Bal: Unobligated balance (total) ========== 74,592,949.52

1100, BA: Disc: Appropriation 396,073,000.00

1160, BA: Disc: Appropriation (total) ========== 396,073,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,646,995.71

1260, BA: Mand: Appropriation (total) ========== 1,646,995.71

1700, BA: Disc: Spending auth: Collected 109,072,923.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 51,421,085.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1726, BA: Disc: Spending auth: Applied to repay debt																				-21,207,652.77
1750, BA: Disc: Spending auth: Total																				========== 139,286,356.47
1800, BA: Mand: Spending auth: Collected																				7,300,656.47
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-88,271.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-68,000.00
1850, BA: Mand: Spending auth: Total																				========== 7,144,385.47
1900, Budget authority total (disc. and mand.)																				========== 544,150,737.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 618,743,687.17
1940, Unob Bal: Memo: Unob bal expiring																				-170,813,092.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				129,075,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	160,246,200.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	318,816,670.81
3011, Ob Bal: Obligations incurred: Expired accounts	912,919.61
3020, Ob Bal: Outlays (gross)	-319,510,391.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,518,446.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,607,267.68
3050, Ob Bal: EOY: Unpaid obligations	154,339,685.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,768,216.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,332,814.66
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	42,604.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,058,426.48
3100, Memo: Obligated balance, start of year	========== 120,477,984.06
3200, Memo: Obligated balance, end of year	========== 63,281,258.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 535,359,356.47
4010, Disc: Outlays from new authority	215,023,211.65
4011, Disc: Outlays from balances	92,738,572.94
4020, Disc: Outlays, gross (total)	========== 307,761,784.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-290,959,242.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	181,640,053.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -109,319,188.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51,421,085.66
4052, Disc: Offset, BA: Collection cred to expired accts	233,852.51
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	12,412.23
4060, Disc: Additional offsets against BA only (total)	========== -51,174,820.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 374,865,347.23
4080, Disc: Outlays, net																					========== 198,442,596.27
4090, Mand: Budget authority, gross																					========== 8,791,381.18
4100, Mand: Outlays from new authority																					9,962,324.59
4101, Mand: Outlays from balances																					1,786,282.02
4110, Mand: Outlays, gross (total)																					11,748,606.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,731,668.38
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-11,675.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-5,932,979.15
4130, Mand: Offsets against gross BA and outlays (total)																					========== -7,676,323.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					88,271.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					375,666.76
4150, Mand: Additional offsets against BA only (total)																					========== 463,937.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 1,578,995.71
4170, Mand: Outlays, net																					========== 4,072,283.38
4180, Budget authority, net (disc. and mand.)																					========== 376,444,342.94
4190, Outlays, net (disc. and mand.)																					========== 202,514,879.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	18,228,008.06
5001, Memo: Invest, EOY: Fed securities: Par value	16,068,761.03
5010, Memo: Invest, SOY: nonFed securities: Market val	50,139,963.85
5011, Memo: Invest, EOY: nonFed securities: Market val	55,231,605.23
5090, Memo: Unexp unavail balance, SOY: Offset collect	80,973.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	148,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		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 2nd 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		19,077.25
0900	4801	C	E										X		U		Y	1		20,629.46
0900	4801	C	E										X		U		Y	1		730.91
0900	4801	C	E										X		U		Y	1		86.06
0900	4901	C	E										X		U		Y	1		66,453.70
0900	4901	C	E										X		U		Y	1		118,301.80
0900	4901	C	E										X		U		Y	1		121,805.89
0900	4901	C	E										X		U		Y	1		6,165.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	68,190.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	691,812.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	948,172.34
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,422,760.80
	Sub-Total, 0900																			**3,484,187.05**

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	4510	C	E		S										U		Y	1		-3,339,200.00
1940	4510	D	E		A										U		Y	1		3,157,091.00
1940	4510	C	E		A										U		Y	1		-3,157,091.00
1940	4610	C	E		A										U		Y	1		-745,643.29
1940	4610	C	E		A										U		Y	1		-778,969.66
	Sub-Total, 1940																			**-4,863,812.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	C	E										X		U		Y	1		19,077.25
3010	4801	C	E										X		U		Y	1		20,629.46
3010	4801	C	E										X		U		Y	1		730.91
3010	4801	C	E										X		U		Y	1		86.06
3010	4901	C	E										X		U		Y	1		66,453.70
3010	4901	C	E										X		U		Y	1		118,301.80
3010	4901	C	E										X		U		Y	1		121,805.89
3010	4901	C	E										X		U		Y	1		6,165.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	948,172.34
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,422,760.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	68,190.21
3010	4902	C	E					DISC		NEW			X		U		Y		N	691,812.83
Sub-Total, 3010																				**3,484,187.05**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-68,190.21
3020	4902	C	E					DISC		NEW			X		U		Y		N	-691,812.83
3020	4902	C	E					DISC		NEW			X		U		Y		N	-948,172.34
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,422,760.80
Sub-Total, 3020																				**-3,130,936.18**
3050	4801	C	E												U		Y	1		86.06
3050	4801	C	E												U		Y	1		730.91
3050	4801	C	E												U		Y	1		19,077.25
3050	4801	C	E												U		Y	1		20,629.46
3050	4901	C	E												U		Y	1		121,805.89
3050	4901	C	E												U		Y	1		6,165.80
3050	4901	C	E												U		Y	1		66,453.70
3050	4901	C	E												U		Y	1		118,301.80
Sub-Total, 3050																				**353,250.87**
3200, Memo: Obligated balance, end of year																				========== 353,250.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	68,190.21
4010	4902	C	E					DISC	NEW				X		U			Y		N	691,812.83
4010	4902	C	E					DISC	NEW				X		U			Y		N	948,172.34
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,422,760.80
Sub-Total, 4010																					**3,130,936.18**
4020, Disc: Outlays, gross (total)																					========== 3,130,936.18
4070, Disc: Budget authority, net																					========== 8,348,000.00
4080, Disc: Outlays, net																					========== 3,130,936.18
4180, Budget authority, net (disc. and mand.)																					========== 8,348,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,130,936.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		194,579.29
3000	4801	C	B										X			E		N	1		60,000.00
3000	4801	C	B										X			E		N	1		126,498.80
3000	4901	C	B										X			E		N	1		4,356.63
3000	4901	C	B										X			E		N	1		110,514.67
3000	4901	C	B										X			E		N	1		53,236.43
3000	4901	C	B										X			E		N	1		100,103.93
3000	4901	C	B										X			E		N	1		2,936.21
3000	4901	C	B										X			E		N	1		3,086.79
Sub-Total, 3000																					**1,534,835.59**
3011	4801	C	B										X			E		N	1		-60,000.00
3011	4801	C	B										X			E		N	1		-126,498.80
3011	4801	C	B										X			E		N	1		-879,522.84
3011	4801	C	B										X			E		N	1		-194,579.29
3011	4801	C	E										X			E		N	1		16,800.00
3011	4801	C	E										X			E		N	1		411,380.87
3011	4801	C	E										X			E		N	1		91,025.57
3011	4801	C	E										X			E		N	1		106,378.48
3011	4881	C	E										X			E		N			652.76
3011	4881	C	E										X			E		N			7,566.97
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		-100,103.93
3011	4901	C	B										X			E		N	1		-2,936.21
3011	4901	C	B										X			E		N	1		-3,086.79
3011	4901	C	B										X			E		N	1		-4,356.63
3011	4901	C	E										X			E		N	1		287.26
3011	4901	C	E										X			E		N	1		20,700.00
3011	4901	D	E										X			E		N	1		-152.32
3011	4901	C	E										X			E		N	1		63,252.80
3011	4901	C	E										X			E		N	1		128,826.99
3011	4902	C	E					DISC	BAL				X			E		N		N	3,086.79
3011	4902	C	E					DISC	BAL				X			E		N		N	4,069.37
3011	4902	C	E					DISC	BAL				X			E		N		N	2,936.21
3011	4902	C	E					DISC	BAL				X			E		N		N	439,418.91
3011	4902	C	E					DISC	BAL				X			E		N		N	22,500.00
3011	4902	C	E					DISC	BAL				X			E		N		N	88,861.98
3011	4902	C	E					DISC	BAL				X			E		N		N	135,462.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	D	E										X		E		N			-3,505.46
3011	4981	D	E										X		E		N			-5,448.82
3011	4981	C	E										X		E		N			728.85
3011	4981	C	E										X		E		N			11,152.92
Sub-Total, 3011																				**11,147.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,086.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,069.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,936.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,861.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-439,418.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,462.68
Sub-Total, 3020																				**-696,335.94**
3041	4871	D	E										X		E		N			-20,889.63
3041	4971	D	E										X		E		N			-63.42
Sub-Total, 3041																				**-20,953.05**
3050	4801	C	E												E		N	1		411,380.87
3050	4801	C	E												E		N	1		16,800.00
3050	4801	C	E												E		N	1		91,025.57
3050	4801	C	E												E		N	1		106,378.48
3050	4871	D	E												E		N			-20,889.63
3050	4881	C	E												E		N			7,566.97
3050	4881	C	E												E		N			652.76
3050	4901	C	E												E		N	1		20,700.00
3050	4901	D	E												E		N	1		-152.32
3050	4901	C	E												E		N	1		287.26
3050	4901	C	E												E		N	1		128,826.99
3050	4901	C	E												E		N	1		63,252.80
3050	4971	D	E												E		N			-63.42
3050	4981	D	E												E		N			-3,505.46
3050	4981	D	E												E		N			-5,448.82
3050	4981	C	E												E		N			728.85
3050	4981	C	E												E		N			11,152.92
Sub-Total, 3050																				**828,693.82**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				========== 1,521,282.84
3200, Memo: Obligated balance, end of year																				========== 828,693.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,086.79
4011	4902	C	E					DISC	BAL				X		E		N		N	4,069.37
4011	4902	C	E					DISC	BAL				X		E		N		N	2,936.21
4011	4902	C	E					DISC	BAL				X		E		N		N	439,418.91
4011	4902	C	E					DISC	BAL				X		E		N		N	22,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	88,861.98
4011	4902	C	E					DISC	BAL				X		E		N		N	135,462.68
Sub-Total, 4011																				**696,335.94**
4020, Disc: Outlays, gross (total)																				========== 696,335.94
4030	4222	D	B			F		DISC					X		E		N	1		60,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-16,800.00
4030	4252	D	E			F		DISC					X		E		N			-56,752.75
Sub-Total, 4030																				**-13,552.75**
4033	4972	D	E			X		DISC					X		E		N			-552.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,105.22
4052	4222	D	B			F		DISC					X		E		N	1		-60,000.00
4052	4222	D	E			F		DISC					X		E		N	1		16,800.00
4052	4252	D	E			F		DISC					X		E		N			56,752.75
4052	4972	D	E			X		DISC					X		E		N			552.47
Sub-Total, 4052																				**14,105.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																				========= 14,105.22
4080, Disc: Outlays, net																				========== 682,230.72
4190, Outlays, net (disc. and mand.)																				========== 682,230.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		221,766.50
3000	4801	C	B										X		E		N	1		6,139.74
3000	4801	C	B										X		E		N	1		42,331.70
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		-6,139.74
3011	4801	C	B										X		E		N	1		-42,331.70
3011	4801	C	B										X		E		N	1		-221,766.50
3011	4801	C	E										X		E		N	1		6,139.74
3011	4801	C	E										X		E		N	1		42,331.70
3011	4801	C	E										X		E		N	1		152,015.67
3011	4881	C	E										X		E		N			997.81
3011	4901	C	B										X		E		N	1		-9,129.00
3011	4901	C	B										X		E		N	1		-60,000.00
3011	4901	C	E										X		E		N	1		3,339.00
3011	4901	C	E										X		E		N	1		23,090.36
3011	4902	C	E					DISC	BAL				X		E		N		N	36,909.64
3011	4902	C	E					DISC	BAL				X		E		N		N	75,540.83
Sub-Total, 3011																				**997.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,909.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,540.83
Sub-Total, 3020																				**-112,450.47**
3041	4871	D	E										X		E		N			-3,943.78
3050	4801	C	E												E		N	1		42,331.70
3050	4801	C	E												E		N	1		152,015.67
3050	4801	C	E												E		N	1		6,139.74
3050	4871	D	E												E		N			-3,943.78
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		23,090.36
Sub-Total, 3050																				**223,970.50**
3100, Memo: Obligated balance, start of year																				========== 339,366.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 223,970.50

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	36,909.64
4011	4902	C	E				DISC	BAL			X		E		N	N	75,540.83
Sub-Total, 4011																	**112,450.47**
4020, Disc: Outlays, gross (total)																	========== 112,450.47
4080, Disc: Outlays, net																	========== 112,450.47
4190, Outlays, net (disc. and mand.)																	========== 112,450.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-1,431.00
3011	4901	C	B										X		E			N	1		-6,817.00
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 2nd 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		39,787.71
3000	4801	C	B										X			E		N	1		49,872.01
3000	4901	C	B										X			E		N	1		1,030.65
3000	4901	C	B										X			E		N	1		69.06
3000	4901	C	B										X			E		N	1		2,036.50
3000	4901	C	B										X			E		N	1		3,144.86
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		-69.06
3011	4901	C	B										X			E		N	1		-2,036.50
3011	4901	C	B										X			E		N	1		-1,030.65
3011	4901	C	B										X			E		N	1		-3,144.86
3011	4901	C	E										X			E		N	1		1,030.65
3011	4901	C	E										X			E		N	1		2,036.50
3011	4901	C	E										X			E		N	1		3,144.86
3011	4901	C	E										X			E		N	1		69.06
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		49,872.01
3050	4801	C	E													E		N	1		39,787.71
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
3050	4901	C	E													E		N	1		3,144.86
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 2nd 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 3,484,187.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ======== 9,476.51

1100, BA: Disc: Appropriation 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 -4,863,812.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,006,625.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,484,187.05
3011, Ob Bal: Obligations incurred: Expired accounts	12,145.03
3020, Ob Bal: Outlays (gross)	-3,939,722.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,896.83
3050, Ob Bal: EOY: Unpaid obligations	1,538,338.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,552.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	13,552.75
3100, Memo: Obligated balance, start of year	========== 1,993,072.93
3200, Memo: Obligated balance, end of year	========== 1,538,338.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,130,936.18
4011, Disc: Outlays from balances	808,786.41
4020, Disc: Outlays, gross (total)	========== 3,939,722.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,552.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-552.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,105.22
4052, Disc: Offset, BA: Collection cred to expired accts	14,105.22
4060, Disc: Additional offsets against BA only (total)	========= 14,105.22
4070, Disc: Budget authority, net	========== 8,348,000.00
4080, Disc: Outlays, net	========== 3,925,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 8,348,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,925,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,484,187.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,476.51

1050, Unob Bal: Unobligated balance (total) ========
9,476.51

1100, BA: Disc: Appropriation 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 -4,863,812.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,006,625.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,484,187.05
3011, Ob Bal: Obligations incurred: Expired accounts	12,145.03
3020, Ob Bal: Outlays (gross)	-3,939,722.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,896.83
3050, Ob Bal: EOY: Unpaid obligations	1,538,338.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,552.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	13,552.75
3100, Memo: Obligated balance, start of year	========== 1,993,072.93
3200, Memo: Obligated balance, end of year	========== 1,538,338.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	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	3,130,936.18
4011, Disc: Outlays from balances	808,786.41
4020, Disc: Outlays, gross (total)	========== 3,939,722.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,552.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-552.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,105.22
4052, Disc: Offset, BA: Collection cred to expired accts	14,105.22
4060, Disc: Additional offsets against BA only (total)	========= 14,105.22
4070, Disc: Budget authority, net	========== 8,348,000.00
4080, Disc: Outlays, net	========== 3,925,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 8,348,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,925,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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 Err Adj	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 2nd 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: Bradley Farris / 816823247 / 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		180,355.04
0900	4901	C	E										X		U		Y	1		57,106.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,066,643.71
	Sub-Total, 0900																			**1,304,105.17**

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	4610	C	E		A										U		Y	1		-1,945,894.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
3010	4801	C	E										X			U		Y	1		180,355.04
3010	4901	C	E										X			U		Y	1		57,106.42
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,066,643.71
Sub-Total, 3010																					**1,304,105.17**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,066,643.71
3050	4801	C	E													U		Y	1		180,355.04
3050	4901	C	E													U		Y	1		57,106.42
Sub-Total, 3050																					**237,461.46**
3200, Memo: Obligated balance, end of year																					========== 237,461.46

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,250,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	1,066,643.71

4020, Disc: Outlays, gross (total) ========== 1,066,643.71

4070, Disc: Budget authority, net ========== 3,250,000.00

4080, Disc: Outlays, net ========== 1,066,643.71

4180, Budget authority, net (disc. and mand.) ========== 3,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
4190, Outlays, net (disc. and mand.)																				1,066,643.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		175,430.35
3011	4802	C	E					DISC	BAL				X		E			N	1	N	80,000.00
3011	4881	C	E										X		E			N			56,273.50
3011	4901	C	B										X		E			N	1		-201,781.10
3011	4901	C	E										X		E			N	1		8,068.00
3011	4902	C	E					DISC	BAL				X		E			N		N	208,686.61
3011	4981	C	E										X		E			N			29,629.84
3011	4982	C	E					DISC					X		E			N	1	N	7,061.13
Sub-Total, 3011																					**61,099.77**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-80,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-208,686.61
3020	4982	C	E					DISC					X		E			N	1	N	-7,061.13
Sub-Total, 3020																					**-295,747.74**
3041	4871	D	E										X		E			N			-96,201.58
3050	4801	C	E												E			N	1		175,430.35
3050	4871	D	E												E			N			-96,201.58
3050	4881	C	E												E			N			56,273.50
3050	4901	C	E												E			N	1		8,068.00
3050	4981	C	E												E			N			29,629.84
Sub-Total, 3050																					**173,200.11**
3100, Memo: Obligated balance, start of year																					========== 504,049.66
3200, Memo: Obligated balance, end of year																					========== 173,200.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	208,686.61
4011	4982	C	E					DISC					X		E		N	1	N	7,061.13
	Sub-Total, 4011																			**295,747.74**
	4020, Disc: Outlays, gross (total)																			========== 295,747.74
4030	4972	D	E			F		DISC					X		E		N			-6,000.00
4033	4972	D	E			X		DISC					X		E		N			-3,660.18
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,660.18
4052	4972	D	E			F		DISC					X		E		N			6,000.00
4052	4972	D	E			X		DISC					X		E		N			3,660.18
	Sub-Total, 4052																			**9,660.18**
	4060, Disc: Additional offsets against BA only (total)																			======== 9,660.18
	4080, Disc: Outlays, net																			========== 286,087.56
	4190, Outlays, net (disc. and mand.)																			========== 286,087.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		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		108,162.76
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	77,772.89
3011	4981	C	E										X		E			N			104.35
3011	4982	C	E					DISC					X		E			N	1	N	452.77
Sub-Total, 3011																					**1,516.46**
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	-77,772.89
3020	4982	C	E					DISC					X		E			N	1	N	-452.77
Sub-Total, 3020																					**-78,225.66**
3050	4801	C	E												E			N	1		108,162.76
3050	4901	D	E												E			N	1		-74.35
3050	4981	C	E												E			N			104.35
Sub-Total, 3050																					**108,192.76**

3100, Memo: Obligated balance, start of year ==========
184,901.96

3200, Memo: Obligated balance, end of year ==========
108,192.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	77,772.89
4011	4982	C	E					DISC					X		E		N	1	N	452.77
	Sub-Total, 4011																			**78,225.66**
4020, Disc: Outlays, gross (total)																				========= 78,225.66
4033	4972	D	E			X		DISC					X		E		N			-4,307.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,307.93
4052	4972	D	E			X		DISC					X		E		N			4,307.93
4060, Disc: Additional offsets against BA only (total)																				======== 4,307.93
4080, Disc: Outlays, net																				========= 73,917.73
4190, Outlays, net (disc. and mand.)																				========= 73,917.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		62,293.21
3011	4901	C	B										X		E		N	1		-12,555.61
3011	4901	C	E										X		E		N	1		8,236.22
3011	4902	C	E					DISC	BAL				X		E		N		N	175,097.81
3011	4981	C	E										X		E		N			64.43
3011	4982	C	E					DISC					X		E		N	1	N	2,639.68
Sub-Total, 3011																				**2,737.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,097.81
3020	4982	C	E					DISC					X		E		N	1	N	-2,639.68
Sub-Total, 3020																				**-177,737.49**
3041	4871	D	E										X		E		N			-6,493.61
3050	4801	C	E												E		N	1		62,293.21
3050	4871	D	E												E		N			-6,493.61
3050	4901	C	E												E		N	1		8,236.22
3050	4981	C	E												E		N			64.43
Sub-Total, 3050																				**64,100.25**
3100, Memo: Obligated balance, start of year																				========== 245,593.86
3200, Memo: Obligated balance, end of year																				========= 64,100.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	175,097.81
4011	4982	C	E					DISC					X		E		N	1	N	2,639.68
	Sub-Total, 4011																			**177,737.49**
	4020, Disc: Outlays, gross (total)																			========== 177,737.49
4033	4972	D	E			X		DISC					X		E		N			-2,164.76
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,164.76
4052	4972	D	E			X		DISC					X		E		N			2,164.76
	4060, Disc: Additional offsets against BA only (total)																			======== 2,164.76
	4080, Disc: Outlays, net																			========== 175,572.73
	4190, Outlays, net (disc. and mand.)																			========== 175,572.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		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 2nd 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: Bradley Farris / 816823247 / 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	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 2nd 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: Bradley Farris / 816823247 / 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 2nd 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 1,304,105.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 135.53

1050, Unob Bal: Unobligated balance (total) ====== 135.53

1100, BA: Disc: Appropriation 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 -1,945,894.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,197.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,304,105.17
3011, Ob Bal: Obligations incurred: Expired accounts	65,379.49
3020, Ob Bal: Outlays (gross)	-1,628,380.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,695.19
3050, Ob Bal: EOY: Unpaid obligations	596,606.66
3100, Memo: Obligated balance, start of year	========== 958,197.56
3200, Memo: Obligated balance, end of year	========== 596,606.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,066,643.71
4011, Disc: Outlays from balances	561,736.66
4020, Disc: Outlays, gross (total)	========== 1,628,380.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,132.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,132.87
4052, Disc: Offset, BA: Collection cred to expired accts	16,132.87
4060, Disc: Additional offsets against BA only (total)	========= 16,132.87
4070, Disc: Budget authority, net	========== 3,250,000.00
4080, Disc: Outlays, net	========== 1,612,247.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					1,612,247.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,304,105.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 135.53

1050, Unob Bal: Unobligated balance (total) ====== 135.53

1100, BA: Disc: Appropriation 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 -1,945,894.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	958,197.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,304,105.17
3011, Ob Bal: Obligations incurred: Expired accounts	65,379.49
3020, Ob Bal: Outlays (gross)	-1,628,380.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,695.19
3050, Ob Bal: EOY: Unpaid obligations	596,606.66
3100, Memo: Obligated balance, start of year	========== 958,197.56
3200, Memo: Obligated balance, end of year	========== 596,606.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,066,643.71
4011, Disc: Outlays from balances	561,736.66
4020, Disc: Outlays, gross (total)	========== 1,628,380.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,132.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,132.87
4052, Disc: Offset, BA: Collection cred to expired accts	16,132.87
4060, Disc: Additional offsets against BA only (total)	========= 16,132.87
4070, Disc: Budget authority, net	========== 3,250,000.00
4080, Disc: Outlays, net	========== 1,612,247.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 1,612,247.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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		36,160,271.28
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
0900	4802	C	E					MAND	NEW				X		U		N	3	N	39,957.59
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,768,993.73
0900	4901	C	B										X		U		N	3		-12,242,062.12
0900	4901	C	E										X		U		N	3		9,089,662.51
0900	4902	C	E					MAND	NEW				X		U		N		N	112,163,854.90
0900	4902	C	E					MAND	BAL				X		U		N		N	23,392,927.87
Sub-Total, 0900																				**148,555,062.87**

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	4222	C	E			X		MAND					X		U		N	3		-6,446,079.30
1800	4222	D	E			F		MAND					X		U		N	3		6,446,079.30
1800	4261	D	E					MAND					X		U		N			472,071.15
1800	4264	D	E					MAND					X		U		N			118,602.86
1800	4267	D	E					MAND					X		U		N			237,641.18
1800	4273	D	E					MAND					X		U		N	3	N	41,094.52
1800	4277	D	E					MAND					X		U		N			99,267,711.12
Sub-Total, 1800																				**100,137,120.83**
1801	4221	D	B			F		MAND					X		U		N	3		-57,990,145.21
1801	4221	D	E			F		MAND					X		U		N	3		159,794,588.58
1801	4251	D	B			F		MAND					X		U		N	3		-4,424,014.89
1801	4251	D	E			F		MAND					X		U		N	3		332,210.54
Sub-Total, 1801																				**97,712,639.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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
1850, BA: Mand: Spending auth: Total																				========== 197,849,759.85
1900, Budget authority total (disc. and mand.)																				========== 197,849,759.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,029,171.46
1941	4620	C	E		A										U		N	3		135,931,424.76
1941	4720	C	E		A										U		N	3		3,542,683.83
Sub-Total, 1941																				**139,474,108.59**

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		36,160,271.28
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
3010	4802	C	E					MAND	NEW				X		U		N	3	N	39,957.59
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,768,993.73
3010	4901	C	B										X		U		N	3		-12,242,062.12
3010	4901	C	E										X		U		N	3		9,089,662.51
3010	4902	C	E					MAND	BAL				X		U		N		N	23,392,927.87
3010	4902	C	E					MAND	NEW				X		U		N		N	112,163,854.90
Sub-Total, 3010																				**148,555,062.87**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,003,070.93
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-39,957.59
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,768,993.73
3020	4902	C	E					MAND	NEW				X		U		N		N	-112,163,854.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,392,927.87
Sub-Total, 3020																				**-135,362,663.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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
3050	4801	C	E												U		N	3		36,160,271.28
3050	4901	C	E												U		N	3		9,089,662.51
Sub-Total, 3050																				**45,249,933.79**
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
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		-159,794,588.58
3070	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
3070	4251	D	E			F		MAND					X		U		N	3		-332,210.54
Sub-Total, 3070																				**-97,712,639.02**
3090	4221	D	E			F		MAND							U		N	3		-159,794,588.58
3090	4251	D	E			F		MAND							U		N	3		-332,210.54
Sub-Total, 3090																				**-160,126,799.12**
3100, Memo: Obligated balance, start of year																				========== -30,356,626.02
3200, Memo: Obligated balance, end of year																				========== -114,876,865.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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																				========== 197,849,759.85
4100	4802	C	E					MAND		NEW			X		U		N	3	N	39,957.59
4100	4902	C	E					MAND		NEW			X		U		N		N	112,163,854.90
Sub-Total, 4100																				**112,203,812.49**
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	1,768,993.73
4101	4902	C	E					MAND		BAL			X		U		N		N	23,392,927.87
Sub-Total, 4101																				**23,158,850.67**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-2,003,070.93
4110	4802	C	E					MAND		NEW			X		U		N	3	N	39,957.59
4110	4802	C	E					MAND		BAL			X		U		N	3	N	1,768,993.73
4110	4902	C	E					MAND		BAL			X		U		N		N	23,392,927.87
4110	4902	C	E					MAND		NEW			X		U		N		N	112,163,854.90
Sub-Total, 4110																				**135,362,663.16**
4120	4222	D	E			F		MAND					X		U		N	3		-6,446,079.30
4120	4277	D	E					MAND					X		U		N			-99,267,711.12
Sub-Total, 4120																				**-105,713,790.42**
4121	4273	D	E					MAND					X		U		N	3	N	-41,094.52
4123	4222	C	E			X		MAND					X		U		N	3		6,446,079.30
4123	4261	D	E					MAND					X		U		N			-472,071.15
4123	4264	D	E					MAND					X		U		N			-118,602.86
Sub-Total, 4123																				**5,855,405.29**
4124	4267	D	E					MAND					X		U		N			-237,641.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,137,120.83
4140	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
4140	4221	D	E			F		MAND					X		U		N	3		-159,794,588.58
4140	4251	D	B			F		MAND					X		U		N	3		4,424,014.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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 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	3		-332,210.54
Sub-Total, 4140																					**-97,712,639.02**
4150, Mand: Additional offsets against BA only (total)																					========== -97,712,639.02
4170, Mand: Outlays, net																					========== 35,225,542.33
4190, Outlays, net (disc. and mand.)																					========== 35,225,542.33

Memo Entries

5000	1610	D	B			F					20					U		N			54,437,000.00
5000	1610	D	B			F					20	0500				U		N			3,889,000.00
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			-31,335,000.00
Sub-Total, 5001																					**23,102,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 148,555,062.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 90,179,411.61

1050, Unob Bal: Unobligated balance (total) ========== 90,179,411.61

1800, BA: Mand: Spending auth: Collected 100,137,120.83

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 97,712,639.02

1850, BA: Mand: Spending auth: Total ========== 197,849,759.85

1900, Budget authority total (disc. and mand.) ========== 197,849,759.85

1930, Total budgetary resources avail (disc. and mand.) ========== 288,029,171.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 139,474,108.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,057,534.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	148,555,062.87
3020, Ob Bal: Outlays (gross)	-135,362,663.16
3050, Ob Bal: EOY: Unpaid obligations	45,249,933.79
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,414,160.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,712,639.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-160,126,799.12
3100, Memo: Obligated balance, start of year	========== -30,356,626.02
3200, Memo: Obligated balance, end of year	========== -114,876,865.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 197,849,759.85
4100, Mand: Outlays from new authority	112,203,812.49
4101, Mand: Outlays from balances	23,158,850.67
4110, Mand: Outlays, gross (total)	135,362,663.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-105,713,790.42
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-41,094.52
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	5,855,405.29
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-237,641.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,137,120.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-97,712,639.02
4150, Mand: Additional offsets against BA only (total)	========== -97,712,639.02
4170, Mand: Outlays, net	========== 35,225,542.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 35,225,542.33

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	58,326,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	23,102,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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		163,722,760.25
0900	4901	C	B										X		U		N	3		-11,234,636.76
0900	4901	C	E										X		U		N	3		20,343,451.36
0900	4902	C	E					MAND	NEW				X		U		N		N	114,294,698.95
0900	4902	C	E					MAND	BAL				X		U		N		N	9,985,366.75
Sub-Total, 0900																				**245,280,672.27**
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			47,386,141.75
1800	4267	D	E					MAND					X		U		N			328,083,957.61
1800	4273	D	E					MAND					X		U		N	3	N	132,855,792.95
1800	4277	D	E					MAND					X		U		N			768,023.27
Sub-Total, 1800																				**509,093,915.58**
1801	4283	D	B					MAND					X		U		N	3	N	-64,416,161.49
1801	4283	D	E					MAND					X		U		N	3	N	63,226,267.02
1801	4287	D	B					MAND					X		U		N	3		-132,703.00
Sub-Total, 1801																				**-1,322,597.47**
1850, BA: Mand: Spending auth: Total																				==========
																				507,771,318.11
1900, Budget authority total (disc. and mand.)																				==========
																				507,771,318.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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.)																				========== 12,013,046,650.15
1941	4620	C	E		A										U		N	3		11,767,765,977.88

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		163,722,760.25
3010	4901	C	B										X		U		N	3		-11,234,636.76
3010	4901	C	E										X		U		N	3		20,343,451.36
3010	4902	C	E					MAND	BAL				X		U		N		N	9,985,366.75
3010	4902	C	E					MAND	NEW				X		U		N		N	114,294,698.95
Sub-Total, 3010																				**245,280,672.27**
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,985,366.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-114,294,698.95
Sub-Total, 3020																				**-124,280,065.70**
3050	4801	C	E												U		N	3		163,722,760.25
3050	4901	C	E												U		N	3		20,343,451.36
Sub-Total, 3050																				**184,066,211.61**
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	-63,226,267.02
3070	4287	D	B					MAND					X		U		N	3		132,703.00
Sub-Total, 3070																				**1,322,597.47**
3090	4283	D	E					MAND							U		N	3	N	-63,226,267.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== -1,483,259.45
3200, Memo: Obligated balance, end of year																					========== 120,839,944.59

BA & O, Net

4090, Mand: Budget authority, gross																					========== 507,771,318.11
4100	4902	C	E					MAND	NEW				X		U			N		N	114,294,698.95
4101	4902	C	E					MAND	BAL				X		U			N		N	9,985,366.75
4110	4902	C	E					MAND	BAL				X		U			N		N	9,985,366.75
4110	4902	C	E					MAND	NEW				X		U			N		N	114,294,698.95
Sub-Total, 4110																					**124,280,065.70**
4120	4277	D	E					MAND					X		U			N			-768,023.27
4121	4273	D	E					MAND					X		U			N	3	N	-132,855,792.95
4123	4266	D	E					MAND					X		U			N			-47,386,141.75
4124	4267	D	E					MAND					X		U			N			-328,083,957.61
4130, Mand: Offsets against gross BA and outlays (total)																					========== -509,093,915.58
4140	4283	D	B					MAND					X		U			N	3	N	64,416,161.49
4140	4283	D	E					MAND					X		U			N	3	N	-63,226,267.02
4140	4287	D	B					MAND					X		U			N	3		132,703.00
Sub-Total, 4140																					**1,322,597.47**
4150, Mand: Additional offsets against BA only (total)																					========== 1,322,597.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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
4170, **Mand: Outlays, net**																				========== -384,813,849.88
4190, **Outlays, net (disc. and mand.)**																				========== -384,813,849.88

Memo Entries

5000	1610	D	B		F		20			U	N	11,583,912,000.00
5001	1610	D	E		F		20	0500		U	N	11,971,215,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 245,280,672.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,505,275,332.04

1050, Unob Bal: Unobligated balance (total) ========== 11,505,275,332.04

1800, BA: Mand: Spending auth: Collected 509,093,915.58

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,322,597.47

1850, BA: Mand: Spending auth: Total ========== 507,771,318.11

1900, Budget authority total (disc. and mand.) ========== 507,771,318.11

1930, Total budgetary resources avail (disc. and mand.) ========== 12,013,046,650.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,767,765,977.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	63,065,605.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	245,280,672.27
3020, Ob Bal: Outlays (gross)	-124,280,065.70
3050, Ob Bal: EOY: Unpaid obligations	184,066,211.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,548,864.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,322,597.47
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,226,267.02
3100, Memo: Obligated balance, start of year	========== -1,483,259.45
3200, Memo: Obligated balance, end of year	========== 120,839,944.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	507,771,318.11
4100, Mand: Outlays from new authority	114,294,698.95
4101, Mand: Outlays from balances	9,985,366.75
4110, Mand: Outlays, gross (total)	124,280,065.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-768,023.27
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-132,855,792.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,386,141.75
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-328,083,957.61
4130, Mand: Offsets against gross BA and outlays (total)	-509,093,915.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,322,597.47
4150, Mand: Additional offsets against BA only (total)	1,322,597.47
4170, Mand: Outlays, net	-384,813,849.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-384,813,849.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,583,912,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	11,971,215,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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		1,020,581.05
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		4,902,780.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,242,447.81
0900	4902	C	E					MAND	NEW				X		U		N		N	68,586,572.05
	Sub-Total, 0900																			**72,119,255.01**

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			659,143,691.36
1800	4273	D	E					MAND					X		U		N	3	N	199,781.63
	Sub-Total, 1800																			**659,343,472.99**
1825	4146	C	E	S				MAND					X		U		N	3	N	-600,000,000.00
	1850, BA: Mand: Spending auth: Total																			==========
																				59,343,472.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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.)																				========== 659,343,472.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,640,755,433.30
1941	4620	C	E		A										U		N	3		4,568,636,178.29

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		1,020,581.05
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		4,902,780.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,242,447.81
3010	4902	C	E					MAND	NEW				X		U		N		N	68,586,572.05
Sub-Total, 3010																				**72,119,255.01**
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	-1,242,447.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-68,586,572.05
Sub-Total, 3020																				**-69,829,019.86**
3050	4801	C	E												U		N	3		1,020,581.05
3050	4901	C	E												U		N	3		4,902,780.00
Sub-Total, 3050																				**5,923,361.05**
3100, Memo: Obligated balance, start of year																				========== 3,633,125.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 5,923,361.05

BA & O, Net

4090, Mand: Budget authority, gross																					========== 659,343,472.99
4100	4902	C	E				MAND	NEW				X		U		N			N		68,586,572.05
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		1,242,447.81
Sub-Total, 4101																					**1,242,447.81**
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		1,242,447.81
4110	4902	C	E				MAND	NEW				X		U		N			N		68,586,572.05
Sub-Total, 4110																					**69,829,019.86**
4121	4273	D	E				MAND					X		U		N		3	N		-199,781.63
4123	4266	D	E				MAND					X		U		N					-659,143,691.36
4130, Mand: Offsets against gross BA and outlays (total)																					========== -659,343,472.99
4170, Mand: Outlays, net																					========== -589,514,453.13
4190, Outlays, net (disc. and mand.)																					========== -589,514,453.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: LUTHER, ELTON DAMRON / 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			273,059,539.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 72,119,255.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,981,411,960.31

1050, Unob Bal: Unobligated balance (total) ==========
3,981,411,960.31

1400, BA: Mand: Borrowing authority 600,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
600,000,000.00

1800, BA: Mand: Spending auth: Collected 659,343,472.99

1825, BA: Mand: Spending auth: Applied to repay debt -600,000,000.00

1850, BA: Mand: Spending auth: Total ==========
59,343,472.99

1900, Budget authority total (disc. and mand.) ==========
659,343,472.99

1930, Total budgetary resources avail (disc. and mand.) ==========
4,640,755,433.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,568,636,178.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,633,125.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,119,255.01
3020, Ob Bal: Outlays (gross)	-69,829,019.86
3050, Ob Bal: EOY: Unpaid obligations	5,923,361.05
3100, Memo: Obligated balance, start of year	========== 3,633,125.90
3200, Memo: Obligated balance, end of year	========== 5,923,361.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 659,343,472.99
4100, Mand: Outlays from new authority	68,586,572.05
4101, Mand: Outlays from balances	1,242,447.81
4110, Mand: Outlays, gross (total)	69,829,019.86
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-199,781.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-659,143,691.36
4130, Mand: Offsets against gross BA and outlays (total)																					========== -659,343,472.99
4170, Mand: Outlays, net																					========== -589,514,453.13
4190, Outlays, net (disc. and mand.)																					========== -589,514,453.13

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	283,046,323.71
5001, Memo: Invest, EOY: Fed securities: Par value	273,059,539.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		167,341.45
0900	4902	C	E					MAND	BAL				X		U		N		N	240,003.48
	Sub-Total, 0900																			**261,734.28**

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			5,370,000.00
1800	4273	D	E					MAND					X		U		N	3	N	1,337,799.13
	Sub-Total, 1800																			**6,707,799.13**
1801	4283	D	B					MAND					X		U		N	3	N	-554,040.01
1801	4283	D	E					MAND					X		U		N	3	N	641,657.36
	Sub-Total, 1801																			**87,617.35**
1850, BA: Mand: Spending auth: Total																				==========
																				6,795,416.48
1900, Budget authority total (disc. and mand.)																				==========
																				6,795,416.48
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				252,123,988.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		251,862,254.25

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		167,341.45
3010	4902	C	E					MAND	BAL				X		U		N		N	240,003.48
Sub-Total, 3010																				**261,734.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-240,003.48
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		167,341.45
Sub-Total, 3050																				**226,131.45**
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	-641,657.36
Sub-Total, 3070																				**-87,617.35**
3090	4283	D	E					MAND							U		N	3	N	-641,657.36

3100, Memo: Obligated balance, start of year ========== -349,639.36

3200, Memo: Obligated balance, end of year ========== -415,525.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 6,795,416.48
4101	4902	C	E					MAND	BAL				X		U		N		N	240,003.48
4110	4902	C	E					MAND	BAL				X		U		N		N	240,003.48
4121	4273	D	E					MAND					X		U		N	3	N	-1,337,799.13
4123	4266	D	E					MAND					X		U		N			-5,370,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,707,799.13
4140	4283	D	B					MAND					X		U		N	3	N	554,040.01
4140	4283	D	E					MAND					X		U		N	3	N	-641,657.36
Sub-Total, 4140																				**-87,617.35**
4150, Mand: Additional offsets against BA only (total)																				========== -87,617.35
4170, Mand: Outlays, net																				========== -6,467,795.65
4190, Outlays, net (disc. and mand.)																				========== -6,467,795.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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			252,475,055.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 261,734.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 245,328,572.05

1050, Unob Bal: Unobligated balance (total) ========== 245,328,572.05

1800, BA: Mand: Spending auth: Collected 6,707,799.13

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 87,617.35

1850, BA: Mand: Spending auth: Total ========== 6,795,416.48

1900, Budget authority total (disc. and mand.) ========== 6,795,416.48

1930, Total budgetary resources avail (disc. and mand.) ========== 252,123,988.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 251,862,254.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	204,400.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	261,734.28
3020, Ob Bal: Outlays (gross)	-240,003.48
3050, Ob Bal: EOY: Unpaid obligations	226,131.45
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-554,040.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,617.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-641,657.36
3100, Memo: Obligated balance, start of year	========== -349,639.36
3200, Memo: Obligated balance, end of year	========== -415,525.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 6,795,416.48
4101, Mand: Outlays from balances	240,003.48
4110, Mand: Outlays, gross (total)	240,003.48
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,337,799.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,370,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,707,799.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-87,617.35
4150, Mand: Additional offsets against BA only (total)	========== -87,617.35
4170, Mand: Outlays, net	========== -6,467,795.65
4190, Outlays, net (disc. and mand.)	========== -6,467,795.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

245,903,191.56

5001, Memo: Invest, EOY: Fed securities: Par value

252,475,055.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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		-477,500.00
0900	4902	C	E					MAND	NEW				X		U		N		N	21,732.72
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																				**544,232.72**
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			19,264.09
1800	4273	D	E					MAND					X		U		N	3	N	4,342.93
Sub-Total, 1800																				**48,607.02**
1850, BA: Mand: Spending auth: Total																				========= 48,607.02
1900, Budget authority total (disc. and mand.)																				========= 48,607.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,303,227.03
1941	4620	C	E	A											U		N	3		5,758,994.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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		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		-477,500.00
3010	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
3010	4902	C	E					MAND	NEW				X		U		N		N	21,732.72
3010	4981	C	E										X		U		N			500,000.00
	Sub-Total, 3010																			**544,232.72**
3020	4902	C	E					MAND	BAL				X		U		N		N	-521,250.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,732.72
	Sub-Total, 3020																			**-542,982.72**
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		-477,500.00
3050	4981	C	E												U		N			500,000.00
	Sub-Total, 3050																			**22,500.00**
3100, Memo: Obligated balance, start of year																				========= 21,885.61
3200, Memo: Obligated balance, end of year																				========= 22,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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																				========= 48,607.02
4100	4902	C	E					MAND		NEW			X		U		N		N	21,732.72
4101	4902	C	E					MAND		BAL			X		U		N		N	521,250.00
4110	4902	C	E					MAND		NEW			X		U		N		N	21,732.72
4110	4902	C	E					MAND		BAL			X		U		N		N	521,250.00
Sub-Total, 4110																				**542,982.72**
4121	4273	D	E					MAND					X		U		N	3	N	-4,342.93
4123	4262	D	E					MAND					X		U		N			-25,000.00
4123	4263	D	E					MAND					X		U		N			-19,264.09
Sub-Total, 4123																				**-44,264.09**
4130, Mand: Offsets against gross BA and outlays (total)																				========= -48,607.02
4170, Mand: Outlays, net																				========= 494,375.70
4190, Outlays, net (disc. and mand.)																				========= 494,375.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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 2nd 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- -16/17-4472 -000-0
GTAS User: Yu Fen Sunahara / 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 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	3		2,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,000,000.00
1941	4620	C	E		A											U		N	3		2,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,000,000.00
4070, Disc: Budget authority, net																					========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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		9,400.00
0900	4901	C	B										X		U		Y	3		-1,651,056.00
0900	4901	C	E										X		U		Y	3		906,182.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	735,473.88
	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			9,400.00
1050, Unob Bal: Unobligated balance (total)																				========== 358,344.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 358,344.00
1940	4620	C	E		A										U		Y	3		-358,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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		9,400.00
3010	4901	C	B										X		U		Y	3		-1,651,056.00
3010	4901	C	E										X		U		Y	3		906,182.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	735,473.88
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-735,473.88
3040	4871	D	E										X		U		Y			-9,400.00
3050	4801	C	E												U		Y	3		9,400.00
3050	4871	D	E												U		Y			-9,400.00
3050	4901	C	E												U		Y	3		906,182.12
	Sub-Total, 3050																			**906,182.12**
3100, Memo: Obligated balance, start of year																				========== 1,651,056.00
3200, Memo: Obligated balance, end of year																				========== 906,182.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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 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	735,473.88

4020, Disc: Outlays, gross (total) ========== 735,473.88

4080, Disc: Outlays, net ========== 735,473.88

4190, Outlays, net (disc. and mand.) ========== 735,473.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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		357,840.00
3011	4801	C	E										X		E		N	3		2,500.00
3011	4901	C	B										X		E		N	3		-357,840.00
3011	4901	C	E										X		E		N	3		121,324.33
3011	4902	C	E					DISC	BAL				X		E		N		N	234,015.67
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-234,015.67
3041	4871	D	E										X		E		N			-2,500.00
3050	4801	C	E												E		N	3		2,500.00
3050	4871	D	E												E		N			-2,500.00
3050	4901	C	E												E		N	3		121,324.33
	Sub-Total, 3050																			**121,324.33**
3100, Memo: Obligated balance, start of year																				========== 357,840.00
3200, Memo: Obligated balance, end of year																				========== 121,324.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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 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	234,015.67

4020, Disc: Outlays, gross (total) ========== 234,015.67

4080, Disc: Outlays, net ========== 234,015.67

4190, Outlays, net (disc. and mand.) ========== 234,015.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yu Fen Sunahara / 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 2nd 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: Yu Fen Sunahara / 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		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 2nd 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: Yu Fen Sunahara / 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		25,701.61
3011	4801	C	E										X		E		N	3		17,701.61
3011	4901	C	B										X		E		N	3		-25,701.61
3011	4901	C	E										X		E		N	3		8,000.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-17,701.61
3050	4801	C	E												E		N	3		17,701.61
3050	4871	D	E												E		N			-17,701.61
3050	4901	C	E												E		N	3		8,000.00
Sub-Total, 3050																				**8,000.00**
3100, Memo: Obligated balance, start of year																				========= 25,701.61
3200, Memo: Obligated balance, end of year																				======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 544,232.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,602,928.40

1021, Unob Bal: Recov of prior year unpaid obligations 10,035.61

1050, Unob Bal: Unobligated balance (total) ========== 6,612,964.01

1100, BA: Disc: Appropriation 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,000,000.00

1800, BA: Mand: Spending auth: Collected 48,607.02

1850, BA: Mand: Spending auth: Total ========= 48,607.02

1900, Budget authority total (disc. and mand.) ========== 2,048,607.02

1930, Total budgetary resources avail (disc. and mand.) ========== 8,661,571.03

1940, Unob Bal: Memo: Unob bal expiring -358,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,758,994.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,089,540.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	544,232.72
3020, Ob Bal: Outlays (gross)	-1,512,472.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,035.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,201.61
3050, Ob Bal: EOY: Unpaid obligations	1,091,063.99
3100, Memo: Obligated balance, start of year	========== 2,089,540.76
3200, Memo: Obligated balance, end of year	========== 1,091,063.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,000,000.00
4011, Disc: Outlays from balances	969,489.55
4020, Disc: Outlays, gross (total)	========== 969,489.55
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 969,489.55
4090, Mand: Budget authority, gross	========= 48,607.02
4100, Mand: Outlays from new authority	21,732.72
4101, Mand: Outlays from balances	521,250.00
4110, Mand: Outlays, gross (total)	542,982.72
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,342.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,264.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -48,607.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== 494,375.70
4180, Budget authority, net (disc. and mand.)																					========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,463,865.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,800,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 466,760,957.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,828,798,204.41

1021, Unob Bal: Recov of prior year unpaid obligations 10,035.61

1050, Unob Bal: Unobligated balance (total) ========== 15,828,808,240.02

1100, BA: Disc: Appropriation 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,000,000.00

1400, BA: Mand: Borrowing authority 600,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 600,000,000.00

1800, BA: Mand: Spending auth: Collected 1,275,330,915.55

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 96,477,658.90

1825, BA: Mand: Spending auth: Applied to repay debt -600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1850, BA: Mand: Spending auth: Total																					771,808,574.45
1900, Budget authority total (disc. and mand.)																					1,373,808,574.45
1930, Total budgetary resources avail (disc. and mand.)																					17,202,616,814.47
1940, Unob Bal: Memo: Unob bal expiring																					-358,344.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					16,735,497,513.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,050,206.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	466,760,957.15
3020, Ob Bal: Outlays (gross)	-331,224,224.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,035.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,201.61
3050, Ob Bal: EOY: Unpaid obligations	236,556,701.89
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-127,517,064.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-96,477,658.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-223,994,723.50
3100, Memo: Obligated balance, start of year																				========== -26,466,858.17
3200, Memo: Obligated balance, end of year																				========== 12,561,978.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,000,000.00
4011, Disc: Outlays from balances	969,489.55
4020, Disc: Outlays, gross (total)	========== 969,489.55
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 969,489.55
4090, Mand: Budget authority, gross	========== 1,371,808,574.45
4100, Mand: Outlays from new authority	295,106,816.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4101, Mand: Outlays from balances																				35,147,918.71
4110, Mand: Outlays, gross (total)																				330,254,734.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-106,481,813.69
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-134,438,811.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-706,088,691.91
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-328,321,598.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,275,330,915.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-96,477,658.90
4150, Mand: Additional offsets against BA only (total)																				========== -96,477,658.90
4170, Mand: Outlays, net																				========== -945,076,180.63
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -944,106,691.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

12,176,987,515.27

5001, Memo: Invest, EOY: Fed securities: Par value

12,525,151,594.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.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		-1,085,412.72
0900	4801	C	B										X		U		N	1		-81,913,580.04
0900	4801	C	E										X		U		N	1		53,840,324.91
0900	4801	C	E										X		U		N	1		1,048,980.13
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	819,110.19
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,950.00
0900	4901	C	B										X		U		N	1		-715,967.55
0900	4901	C	B										X		U		N	1		-47,852,891.39
0900	4901	C	E										X		U		N	1		325,820.14
0900	4901	C	E										X		U		N	1		46,842,539.35
0900	4902	C	E					DISC	NEW				X		U		N		N	15,521,885.81
0900	4902	C	E					DISC	BAL				X		U		N		N	601,580.00
0900	4902	C	E					DISC	BAL				X		U		N		N	58,966,384.60
Sub-Total, 0900																				**45,138,472.27**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			X		DISC					X		U		N	1		-332,500.00
1700	4222	C	B			F		DISC					X		U		N	1		69,634.36
1700	4222	D	E			X		DISC					X		U		N	1		332,500.00
1700	4222	D	E			F		DISC					X		U		N	1		105,365.64
1700	4252	D	E			F		DISC					X		U		N			601,580.00
Sub-Total, 1700																				**776,580.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,539,000.00
1701	4221	D	E			F		DISC					X		U		N	1		937,420.00
Sub-Total, 1701																				**-601,580.00**
1750, BA: Disc: Spending auth: Total																				========== 175,000.00
1900, Budget authority total (disc. and mand.)																				========== 148,124,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,220,882.79
1941	4610	C	E		A										U		N	1		112,365,180.52
1941	4700	C	E		A										U		N	1		3,717,230.00
Sub-Total, 1941																				**116,082,410.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,085,412.72
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		53,840,324.91
3010	4801	C	E										X		U		N	1		1,048,980.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,950.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	819,110.19
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		325,820.14
3010	4901	C	E										X		U		N	1		46,842,539.35
3010	4902	C	E					DISC	NEW				X		U		N		N	15,521,885.81
3010	4902	C	E					DISC	BAL				X		U		N		N	601,580.00
3010	4902	C	E					DISC	BAL				X		U		N		N	58,966,384.60
Sub-Total, 3010																				**45,138,472.27**
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	-819,110.19
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,950.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-601,580.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,521,885.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,966,384.60
Sub-Total, 3020																				**-74,648,659.44**
3050	4801	C	E												U		N	1		1,048,980.13
3050	4801	C	E												U		N	1		53,840,324.91
3050	4901	C	E												U		N	1		325,820.14
3050	4901	C	E												U		N	1		46,842,539.35
Sub-Total, 3050																				**102,057,664.53**
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		-937,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 3070																			**601,580.00**
3090	4221	D	E			F		DISC							U		N	1		-937,420.00
3100, Memo: Obligated balance, start of year																				========== 130,028,851.70
3200, Memo: Obligated balance, end of year																				========== 101,120,244.53

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																				========== 148,124,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,950.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,521,885.81
	Sub-Total, 4010																			**15,523,835.81**
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	819,110.19
4011	4902	C	E					DISC	BAL				X		U		N		N	58,966,384.60
4011	4902	C	E					DISC	BAL				X		U		N		N	601,580.00
	Sub-Total, 4011																			**59,124,823.63**
4020, Disc: Outlays, gross (total)																				========== 74,648,659.44
4030	4222	C	B			F		DISC					X		U		N	1		-69,634.36
4030	4222	D	E			F		DISC					X		U		N	1		-105,365.64
4030	4252	D	E			F		DISC					X		U		N			-601,580.00
	Sub-Total, 4030																			**-776,580.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -776,580.00
4050	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-937,420.00
Sub-Total, 4050																				**601,580.00**
4060, Disc: Additional offsets against BA only (total)																				========== 601,580.00
4070, Disc: Budget authority, net																				========== 147,949,000.00
4080, Disc: Outlays, net																				========== 73,872,079.44
4180, Budget authority, net (disc. and mand.)																				========== 147,949,000.00
4190, Outlays, net (disc. and mand.)																				========== 73,872,079.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.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		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 2nd 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 45,138,472.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,377,366.79

1050, Unob Bal: Unobligated balance (total) ========== 13,377,366.79

1100, BA: Disc: Appropriation 147,949,000.00

1160, BA: Disc: Appropriation (total) ========== 147,949,000.00

1700, BA: Disc: Spending auth: Collected 776,580.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -601,580.00

1750, BA: Disc: Spending auth: Total ========== 175,000.00

1900, Budget authority total (disc. and mand.) ========== 148,124,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 161,501,366.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 116,362,894.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,567,851.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,138,472.27
3020, Ob Bal: Outlays (gross)	-74,648,659.44
3050, Ob Bal: EOY: Unpaid obligations	102,057,664.53
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	601,580.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-937,420.00
3100, Memo: Obligated balance, start of year	========== 130,028,851.70
3200, Memo: Obligated balance, end of year	========== 101,120,244.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 148,124,000.00
4010, Disc: Outlays from new authority	15,523,835.81
4011, Disc: Outlays from balances	59,124,823.63
4020, Disc: Outlays, gross (total)	========== 74,648,659.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-776,580.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -776,580.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	601,580.00
4060, Disc: Additional offsets against BA only (total)	========== 601,580.00
4070, Disc: Budget authority, net	========== 147,949,000.00
4080, Disc: Outlays, net	========== 73,872,079.44
4180, Budget authority, net (disc. and mand.)	========== 147,949,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 73,872,079.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.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		-733,885.17
0900	4801	C	E										X		U		N	7		122,857.97
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
0900	4802	C	E					MAND	NEW				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		-295,472.33
0900	4902	C	E					MAND	NEW				X		U		N		N	363,420.92
0900	4902	C	E					MAND	BAL				X		U		N		N	840,644.38
	Sub-Total, 0900																			**182,663.97**

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		513,089.42
	1260, BA: Mand: Appropriation (total)																			========== 513,089.42
	1900, Budget authority total (disc. and mand.)																			========== 513,089.42
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,678,264.65
1941	4610	C	E		A										U		N	7		2,495,600.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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		122,857.97
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
3010	4802	C	E					MAND	NEW				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		-295,472.33
3010	4902	C	E					MAND	NEW				X		U		N		N	363,420.92
3010	4902	C	E					MAND	BAL				X		U		N		N	840,644.38
Sub-Total, 3010																				**182,663.97**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	80,000.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-80,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-363,420.92
3020	4902	C	E					MAND	BAL				X		U		N		N	-840,644.38
Sub-Total, 3020																				**-1,204,065.30**
3050	4801	C	E												U		N	7		122,857.97
3050	4901	D	E												U		N	7		-295,472.33
Sub-Total, 3050																				**-172,614.36**
3100, Memo: Obligated balance, start of year																				========== 848,786.97
3200, Memo: Obligated balance, end of year																				========== -172,614.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.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																					========== 513,089.42
4100	4802	C	E					MAND		NEW			X		U			N	7	N	80,000.00
4100	4902	C	E					MAND		NEW			X		U			N		N	363,420.92
Sub-Total, 4100																					**443,420.92**
4101	4802	C	B					MAND		BAL			X		U			N	7	N	-80,000.00
4101	4902	C	E					MAND		BAL			X		U			N		N	840,644.38
Sub-Total, 4101																					**760,644.38**
4110	4802	C	B					MAND		BAL			X		U			N	7	N	-80,000.00
4110	4802	C	E					MAND		NEW			X		U			N	7	N	80,000.00
4110	4902	C	E					MAND		NEW			X		U			N		N	363,420.92
4110	4902	C	E					MAND		BAL			X		U			N		N	840,644.38
Sub-Total, 4110																					**1,204,065.30**
4160, Mand: Budget authority, net																					========== 513,089.42
4170, Mand: Outlays, net																					========== 1,204,065.30
4180, Budget authority, net (disc. and mand.)																					========== 513,089.42
4190, Outlays, net (disc. and mand.)																					========== 1,204,065.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: NEIL NARCISO / 202-682-5461 / NARCISON@ARTS.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			842,507.00
5000	1610	C	B			F					20	0550				U		N			-842,507.00
	Sub-Total, 5000																				**0.00**
5001	1610	C	E			F					20	0550				U		N			-842,507.00
5001	1610	D	E			F					20					U		N			842,507.00
	Sub-Total, 5001																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 182,663.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,165,175.23

1050, Unob Bal: Unobligated balance (total) ========== 2,165,175.23

1201, BA: Mand: Appropriation (special or trust fund) 513,089.42

1260, BA: Mand: Appropriation (total) ========== 513,089.42

1900, Budget authority total (disc. and mand.) ========== 513,089.42

1930, Total budgetary resources avail (disc. and mand.) ========== 2,678,264.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,495,600.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	848,786.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	182,663.97
3020, Ob Bal: Outlays (gross)	-1,204,065.30
3050, Ob Bal: EOY: Unpaid obligations	-172,614.36
	==========
3100, Memo: Obligated balance, start of year	848,786.97
3200, Memo: Obligated balance, end of year	========== -172,614.36

BA & O, Net

	==========
4090, Mand: Budget authority, gross	513,089.42
4100, Mand: Outlays from new authority	443,420.92
4101, Mand: Outlays from balances	760,644.38
4110, Mand: Outlays, gross (total)	1,204,065.30
	==========
4160, Mand: Budget authority, net	513,089.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,204,065.30
4180, Budget authority, net (disc. and mand.)																				========== 513,089.42
4190, Outlays, net (disc. and mand.)																				========== 1,204,065.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 45,321,136.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,542,542.02

1050, Unob Bal: Unobligated balance (total) ========== 15,542,542.02

1100, BA: Disc: Appropriation 147,949,000.00

1160, BA: Disc: Appropriation (total) ========== 147,949,000.00

1201, BA: Mand: Appropriation (special or trust fund) 513,089.42

1260, BA: Mand: Appropriation (total) ========== 513,089.42

1700, BA: Disc: Spending auth: Collected 776,580.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -601,580.00

1750, BA: Disc: Spending auth: Total ========== 175,000.00

1900, Budget authority total (disc. and mand.) ========== 148,637,089.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					164,179,631.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					118,858,495.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,416,638.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,321,136.24
3020, Ob Bal: Outlays (gross)	-75,852,724.74
3050, Ob Bal: EOY: Unpaid obligations	101,885,050.17
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	601,580.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-937,420.00
3100, Memo: Obligated balance, start of year	130,877,638.67
3200, Memo: Obligated balance, end of year	100,947,630.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 148,124,000.00

4010, Disc: Outlays from new authority 15,523,835.81

4011, Disc: Outlays from balances 59,124,823.63

4020, Disc: Outlays, gross (total) 74,648,659.44

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -776,580.00

4040, Disc: Offsets against gross BA and outlays (total) -776,580.00

4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex 601,580.00

4060, Disc: Additional offsets against BA only (total) 601,580.00

4070, Disc: Budget authority, net 147,949,000.00

4080, Disc: Outlays, net 73,872,079.44

4090, Mand: Budget authority, gross 513,089.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					443,420.92
4101, Mand: Outlays from balances																					760,644.38
4110, Mand: Outlays, gross (total)																					1,204,065.30
4160, Mand: Budget authority, net																					========== 513,089.42
4170, Mand: Outlays, net																					========== 1,204,065.30
4180, Budget authority, net (disc. and mand.)																					========== 148,462,089.42
4190, Outlays, net (disc. and mand.)																					========== 75,076,144.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-12,781.87
0900	4801	C	B										X			U		N	1		-739,261.13
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		-30,656.07
0900	4801	C	E										X			U		N	1		3,724,222.06
0900	4801	C	E										X			U		N	1		40,957.02
0900	4801	C	E										X			U		N	1		4,456,287.10
0900	4801	C	E										X			U		N	1		134,324,789.27
0900	4801	C	E										X			U		N	1		42,063.18
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	-33,888.53
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	2,229,918.08
0900	4802	C	E					DISC	BAL				X			U		N	1	N	8,400.00
0900	4802	C	E					DISC	NEW				X			U		N	1	N	10,477.17
0900	4802	C	E					DISC	BAL				X			U		N	1	N	26,248.38
0900	4802	C	E					DISC	NEW				X			U		N	1	N	1,235,907.29
0900	4881	C	E										X			U		N			4,376.99
0900	4881	C	E										X			U		N			1,014.00
0900	4901	C	B										X			U		N	1		-654,407.66
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		-20,124,573.26
0900	4901	C	E										X			U		N	1		753,640.65
0900	4901	C	E										X			U		N	1		498,052.88
0900	4901	C	E										X			U		N	1		10,426,191.89
0900	4901	C	E										X			U		N	1		1,208.26
0900	4902	C	E					DISC	NEW				X			U		N		N	2,122.83
0900	4902	C	E					DISC	BAL				X			U		N		N	10,263.86
0900	4902	C	E					DISC	NEW				X			U		N		N	40,125.00
0900	4902	C	E					DISC	NEW				X			U		N		N	133,204.39
0900	4902	C	E					DISC	BAL				X			U		N		N	1,247,236.55
0900	4902	C	E					DISC	BAL				X			U		N		N	2,654,614.81
0900	4902	C	E					DISC	NEW				X			U		N		N	5,908,582.24
0900	4902	C	E					DISC	NEW				X			U		N		N	13,078,394.43
0900	4902	C	E					DISC	BAL				X			U		N		N	41,561,072.56
0900	4902	C	E					DISC	BAL				X			U		N		N	43,007.94
Sub-Total, 0900																					**78,143,369.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-12,781.87
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		-30,656.07
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-19,600.00
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	-2,625,442.02
1000	4901	C	B										X			U		N	1		-654,407.66
1000	4901	C	B										X			U		N	1		-2,423.31
1000	4901	C	B										X			U		N	1		-998,916.45
1000	4901	C	B										X			U		N	1		-20,124,573.26
Sub-Total, 1000																					**6,100,820.93**
1021	4871	D	E										X			U		N			718,160.63
1033	4972	D	E			X		DISC					X			U		N			222,768.15
1033	4972	D	E			F		DISC					X			U		N			49.00
Sub-Total, 1033																					**222,817.15**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					7,041,798.71
1100	4119	D	E	P				DISC					X		X	U		N	1		147,942,000.00
1160, BA: Disc: Appropriation (total)																					**==========**
																					147,942,000.00
1700	4222	D	B			F		DISC					X			U		N	1		-33,079.38
1700	4222	D	E			F		DISC					X			U		N	1		104,471.44
1700	4252	D	E			F		DISC					X			U		N			54,671.80
Sub-Total, 1700																					**126,063.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	B			F		DISC					X		U		N	1		-12,781.87
1701	4221	D	E			F		DISC					X		U		N	1		46,197.00
1701	4251	D	B			F		DISC					X		U		N	1		-3,678.00
1701	4251	D	E			F		DISC					X		U		N	1		43,803.00
	Sub-Total, 1701																			**73,540.13**
1750, BA: Disc: Spending auth: Total																				========== 199,603.99
1900, Budget authority total (disc. and mand.)																				========== 148,141,603.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,183,402.70
1941	4510	C	E		A										U		N	1		643,350.49
1941	4510	C	E		A										U		N	1		1,597.00
1941	4610	C	E		A										U		N	1		64,843.00
1941	4610	C	E		A										U		N	1		76,330,242.84
	Sub-Total, 1941																			**77,040,033.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,781.87
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		30,656.07
3000	4901	C	B										X		U		N	1		654,407.66
3000	4901	C	B										X		U		N	1		2,423.31
3000	4901	C	B										X		U		N	1		998,916.45
3000	4901	C	B										X		U		N	1		20,124,573.26
	Sub-Total, 3000																			**141,640,078.91**
3010	4801	C	B										X		U		N	1		-113,469,535.05
3010	4801	C	B										X		U		N	1		-30,656.07
3010	4801	C	B										X		U		N	1		-12,781.87
3010	4801	C	B										X		U		N	1		-739,261.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	B										X			U		N	1		-5,607,524.11
3010	4801	C	E										X			U		N	1		42,063.18
3010	4801	C	E										X			U		N	1		3,724,222.06
3010	4801	C	E										X			U		N	1		40,957.02
3010	4801	C	E										X			U		N	1		4,456,287.10
3010	4801	C	E										X			U		N	1		134,324,789.27
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	-2,625,442.02
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-19,600.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	10,477.17
3010	4802	C	E					DISC	BAL				X			U		N	1	N	26,248.38
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,235,907.29
3010	4802	C	E					DISC	BAL				X			U		N	1	N	2,229,918.08
3010	4802	C	E					DISC	BAL				X			U		N	1	N	8,400.00
3010	4881	C	E										X			U		N			4,376.99
3010	4881	C	E										X			U		N			1,014.00
3010	4901	C	B										X			U		N	1		-654,407.66
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	B										X			U		N	1		-20,124,573.26
3010	4901	C	E										X			U		N	1		1,208.26
3010	4901	C	E										X			U		N	1		753,640.65
3010	4901	C	E										X			U		N	1		498,052.88
3010	4901	C	E										X			U		N	1		10,426,191.89
3010	4902	C	E					DISC	NEW				X			U		N		N	133,204.39
3010	4902	C	E					DISC	NEW				X			U		N		N	2,122.83
3010	4902	C	E					DISC	BAL				X			U		N		N	10,263.86
3010	4902	C	E					DISC	NEW				X			U		N		N	40,125.00
3010	4902	C	E					DISC	BAL				X			U		N		N	43,007.94
3010	4902	C	E					DISC	BAL				X			U		N		N	1,247,236.55
3010	4902	C	E					DISC	BAL				X			U		N		N	2,654,614.81
3010	4902	C	E					DISC	NEW				X			U		N		N	5,908,582.24
3010	4902	C	E					DISC	NEW				X			U		N		N	13,078,394.43
3010	4902	C	E					DISC	BAL				X			U		N		N	41,561,072.56
Sub-Total, 3010																					**78,143,369.37**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	19,600.00
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	2,625,442.02
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-2,229,918.08
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-8,400.00
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-10,477.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-26,248.38
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,235,907.29
3020	4902	C	E					DISC	NEW				X		U			N		N	-40,125.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-133,204.39
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,908,582.24
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,122.83
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,263.86
3020	4902	C	E					DISC	BAL				X		U			N		N	-43,007.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,247,236.55
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,654,614.81
3020	4902	C	E					DISC	NEW				X		U			N		N	-13,078,394.43
3020	4902	C	E					DISC	BAL				X		U			N		N	-41,561,072.56
Sub-Total, 3020																					**-65,510,644.98**
3040	4871	D	E										X		U			N			-718,160.63
3050	4801	C	E												U			N	1		42,063.18
3050	4801	C	E												U			N	1		3,724,222.06
3050	4801	C	E												U			N	1		40,957.02
3050	4801	C	E												U			N	1		4,456,287.10
3050	4801	C	E												U			N	1		134,324,789.27
3050	4871	D	E												U			N			-718,160.63
3050	4881	C	E												U			N			4,376.99
3050	4881	C	E												U			N			1,014.00
3050	4901	C	E												U			N	1		753,640.65
3050	4901	C	E												U			N	1		498,052.88
3050	4901	C	E												U			N	1		10,426,191.89
3050	4901	C	E												U			N	1		1,208.26
Sub-Total, 3050																					**153,554,642.67**
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		-46,197.00
3070	4251	D	B			F		DISC					X		U			N	1		3,678.00
3070	4251	D	E			F		DISC					X		U			N	1		-43,803.00
Sub-Total, 3070																					**-73,540.13**
3090	4221	D	E			F		DISC							U			N	1		-46,197.00
3090	4251	D	E			F		DISC							U			N	1		-43,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
	Sub-Total, 3090																			**-90,000.00**
	3100, Memo: Obligated balance, start of year																			========== 141,623,619.04
	3200, Memo: Obligated balance, end of year																			========== 153,464,642.67

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 148,141,603.99
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,477.17
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,235,907.29
4010	4902	C	E					DISC	NEW				X		U		N		N	13,078,394.43
4010	4902	C	E					DISC	NEW				X		U		N		N	5,908,582.24
4010	4902	C	E					DISC	NEW				X		U		N		N	2,122.83
4010	4902	C	E					DISC	NEW				X		U		N		N	40,125.00
4010	4902	C	E					DISC	NEW				X		U		N		N	133,204.39
	Sub-Total, 4010																			**20,408,813.35**
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	-19,600.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,229,918.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,400.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,248.38
4011	4902	C	E					DISC	BAL				X		U		N		N	2,654,614.81
4011	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
4011	4902	C	E					DISC	BAL				X		U		N		N	41,561,072.56
4011	4902	C	E					DISC	BAL				X		U		N		N	43,007.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,247,236.55
	Sub-Total, 4011																			**45,101,831.63**
	4020, Disc: Outlays, gross (total)																			========== 65,510,644.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4030	4222	D	B			F		DISC					X		U		N	1		33,079.38
4030	4222	D	E			F		DISC					X		U		N	1		-104,471.44
4030	4252	D	E			F		DISC					X		U		N			-54,671.80
4030	4972	D	E			F		DISC					X		U		N			-49.00
	Sub-Total, 4030																			**-126,112.86**
4033	4972	D	E			X		DISC					X		U		N			-222,768.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -348,881.01
4050	4221	D	B			F		DISC					X		U		N	1		12,781.87
4050	4221	D	E			F		DISC					X		U		N	1		-46,197.00
4050	4251	D	B			F		DISC					X		U		N	1		3,678.00
4050	4251	D	E			F		DISC					X		U		N	1		-43,803.00
	Sub-Total, 4050																			**-73,540.13**
4053	4972	D	E			F		DISC					X		U		N			49.00
4053	4972	D	E			X		DISC					X		U		N			222,768.15
	Sub-Total, 4053																			**222,817.15**
4060, Disc: Additional offsets against BA only (total)																				========== 149,277.02
4070, Disc: Budget authority, net																				========== 147,942,000.00
4080, Disc: Outlays, net																				========== 65,161,763.97
4180, Budget authority, net (disc. and mand.)																				========== 147,942,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,161,763.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 78,143,369.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,100,820.93

1021, Unob Bal: Recov of prior year unpaid obligations 718,160.63

1033, Unob Bal: Recov of prior year paid obligations 222,817.15

1050, Unob Bal: Unobligated balance (total) ========== 7,041,798.71

1100, BA: Disc: Appropriation 147,942,000.00

1160, BA: Disc: Appropriation (total) ========== 147,942,000.00

1700, BA: Disc: Spending auth: Collected 126,063.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 73,540.13

1750, BA: Disc: Spending auth: Total ========== 199,603.99

1900, Budget authority total (disc. and mand.) ========== 148,141,603.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					========== 155,183,402.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					77,040,033.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,640,078.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,143,369.37
3020, Ob Bal: Outlays (gross)	-65,510,644.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-718,160.63
3050, Ob Bal: EOY: Unpaid obligations	153,554,642.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-73,540.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,000.00
3100, Memo: Obligated balance, start of year	========== 141,623,619.04
3200, Memo: Obligated balance, end of year	========== 153,464,642.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	148,141,603.99
4010, Disc: Outlays from new authority	20,408,813.35
4011, Disc: Outlays from balances	45,101,831.63
4020, Disc: Outlays, gross (total)	65,510,644.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,112.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-222,768.15
4040, Disc: Offsets against gross BA and outlays (total)	-348,881.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,540.13
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	222,817.15
4060, Disc: Additional offsets against BA only (total)	149,277.02
4070, Disc: Budget authority, net	147,942,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 65,161,763.97
4180, Budget authority, net (disc. and mand.)																					========== 147,942,000.00
4190, Outlays, net (disc. and mand.)																					========== 65,161,763.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		122,988.84
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
0900	4902	C	E					MAND	BAL				X		U		N		N	55,083.70
0900	4902	C	E					MAND	NEW				X		U		N		N	149,397.48
	Sub-Total, 0900																			**194,746.57**

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
1033	4972	D	E			X		MAND					X		U		N			225.00
1050, Unob Bal: Unobligated balance (total)																				========== 210,596.70
1201	4114	D	E	P				MAND					X		U		N	7		447,477.77
1260, BA: Mand: Appropriation (total)																				========== 447,477.77
1900, Budget authority total (disc. and mand.)																				========== 447,477.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 658,074.47
1941	4510	C	E		A										U		N	7		9,282.75
1941	4610	C	E		A										U		N	7		454,045.15
	Sub-Total, 1941																			**463,327.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		122,988.84
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
3010	4902	C	E					MAND	BAL				X		U		N		N	55,083.70
3010	4902	C	E					MAND	NEW				X		U		N		N	149,397.48
Sub-Total, 3010																				**194,746.57**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	5,060.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-55,083.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-149,397.48
Sub-Total, 3020																				**-199,421.18**
3040	4871	D	E										X		U		N			-1,305.50
3050	4801	C	E												U		N	7		122,988.84
3050	4871	D	E												U		N			-1,305.50
Sub-Total, 3050																				**121,683.34**

3100, Memo: Obligated balance, start of year ========== 127,663.45

3200, Memo: Obligated balance, end of year ========== 121,683.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 447,477.77
4100	4902	C	E					MAND		NEW			X		U			N		N	149,397.48
4101	4802	C	B					MAND		BAL			X		U			N	7	N	-5,060.00
4101	4902	C	E					MAND		BAL			X		U			N		N	55,083.70
Sub-Total, 4101																					**50,023.70**
4110	4802	C	B					MAND		BAL			X		U			N	7	N	-5,060.00
4110	4902	C	E					MAND		BAL			X		U			N		N	55,083.70
4110	4902	C	E					MAND		NEW			X		U			N		N	149,397.48
Sub-Total, 4110																					**199,421.18**
4123	4972	D	E			X		MAND					X		U			N			-225.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -225.00
4143	4972	D	E			X		MAND					X		U			N			225.00
4150, Mand: Additional offsets against BA only (total)																					====== 225.00
4160, Mand: Budget authority, net																					========== 447,477.77
4170, Mand: Outlays, net																					========== 199,196.18
4180, Budget authority, net (disc. and mand.)																					========== 447,477.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 199,196.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 194,746.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 209,066.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,305.50

1033, Unob Bal: Recov of prior year paid obligations 225.00

1050, Unob Bal: Unobligated balance (total) ========== 210,596.70

1201, BA: Mand: Appropriation (special or trust fund) 447,477.77

1260, BA: Mand: Appropriation (total) ========== 447,477.77

1900, Budget authority total (disc. and mand.) ========== 447,477.77

1930, Total budgetary resources avail (disc. and mand.) ========== 658,074.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 463,327.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	127,663.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	194,746.57
3020, Ob Bal: Outlays (gross)	-199,421.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,305.50
3050, Ob Bal: EOY: Unpaid obligations	121,683.34
3100, Memo: Obligated balance, start of year	========== 127,663.45
3200, Memo: Obligated balance, end of year	========== 121,683.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 447,477.77
4100, Mand: Outlays from new authority	149,397.48
4101, Mand: Outlays from balances	50,023.70
4110, Mand: Outlays, gross (total)	199,421.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-225.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -225.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					225.00
4150, Mand: Additional offsets against BA only (total)																					====== 225.00
4160, Mand: Budget authority, net																					========== 447,477.77
4170, Mand: Outlays, net																					========== 199,196.18
4180, Budget authority, net (disc. and mand.)																					========== 447,477.77
4190, Outlays, net (disc. and mand.)																					========== 199,196.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 78,338,115.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,309,887.13

1021, Unob Bal: Recov of prior year unpaid obligations 719,466.13

1033, Unob Bal: Recov of prior year paid obligations 223,042.15

1050, Unob Bal: Unobligated balance (total) ========== 7,252,395.41

1100, BA: Disc: Appropriation 147,942,000.00

1160, BA: Disc: Appropriation (total) ========== 147,942,000.00

1201, BA: Mand: Appropriation (special or trust fund) 447,477.77

1260, BA: Mand: Appropriation (total) ========== 447,477.77

1700, BA: Disc: Spending auth: Collected 126,063.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 73,540.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 199,603.99
1900, Budget authority total (disc. and mand.)																					========== 148,589,081.76
1930, Total budgetary resources avail (disc. and mand.)																					========== 155,841,477.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					77,503,361.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,767,742.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,338,115.94
3020, Ob Bal: Outlays (gross)	-65,710,066.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-719,466.13
3050, Ob Bal: EOY: Unpaid obligations	153,676,326.01
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-73,540.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				141,751,282.49
3200, Memo: Obligated balance, end of year																				153,586,326.01

BA & O, Net

4000, Disc: Budget authority, gross	148,141,603.99
4010, Disc: Outlays from new authority	20,408,813.35
4011, Disc: Outlays from balances	45,101,831.63
4020, Disc: Outlays, gross (total)	65,510,644.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,112.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-222,768.15
4040, Disc: Offsets against gross BA and outlays (total)	-348,881.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,540.13
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	222,817.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========== 149,277.02
4070, Disc: Budget authority, net																					========== 147,942,000.00
4080, Disc: Outlays, net																					========== 65,161,763.97
4090, Mand: Budget authority, gross																					========== 447,477.77
4100, Mand: Outlays from new authority																					149,397.48
4101, Mand: Outlays from balances																					50,023.70
4110, Mand: Outlays, gross (total)																					199,421.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-225.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -225.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					225.00
4150, Mand: Additional offsets against BA only (total)																					====== 225.00
4160, Mand: Budget authority, net																					========== 447,477.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== 199,196.18
4180, Budget authority, net (disc. and mand.)																					========== 148,389,477.77
4190, Outlays, net (disc. and mand.)																					========== 65,360,960.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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		5,602,599.93
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	315,041.31
0900	4901	C	E										X		U		Y	1		8,528,303.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	117,886,586.52
Sub-Total, 0900																				**132,332,531.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		274,224,000.00
1160, BA: Disc: Appropriation (total)																				========== 274,224,000.00
1900, Budget authority total (disc. and mand.)																				========== 274,224,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,224,000.00
1940	4450	C	E												U		Y	1		-128,321,807.00
1940	4610	C	E		A										U		Y	1		-12,452,374.26
1940	4700	C	E		A										U		Y	1		-1,117,287.01
Sub-Total, 1940																				**-141,891,468.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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
3010	4801	C	E										X			U		Y	1		5,602,599.93
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	315,041.31
3010	4901	C	E										X			U		Y	1		8,528,303.97
3010	4902	C	E					DISC		NEW			X			U		Y		N	117,886,586.52
Sub-Total, 3010																					**132,332,531.73**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-315,041.31
3020	4902	C	E					DISC		NEW			X			U		Y		N	-117,886,586.52
Sub-Total, 3020																					**-118,201,627.83**
3050	4801	C	E													U		Y	1		5,602,599.93
3050	4901	C	E													U		Y	1		8,528,303.97
Sub-Total, 3050																					**14,130,903.90**
3200, Memo: Obligated balance, end of year																					========== 14,130,903.90

BA & O, Net

4000, Disc: Budget authority, gross ========== 274,224,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	315,041.31
4010	4902	C	E					DISC		NEW			X			U		Y		N	117,886,586.52
Sub-Total, 4010																					**118,201,627.83**

4020, Disc: Outlays, gross (total) ========== 118,201,627.83

4070, Disc: Budget authority, net ========== 274,224,000.00

4080, Disc: Outlays, net ========== 118,201,627.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																				========== 118,201,627.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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 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		4,753,744.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-98,187.55
3011	4881	C	E										X			E		N			219,208.47
3011	4901	C	B										X			E		N	1		-9,037,762.50
3011	4901	C	E										X			E		N	1		7,494,929.51
3011	4902	C	E					DISC	BAL				X			E		N		N	7,182,208.41
3011	4981	D	E										X			E		N			-6,200,395.08
3011	4982	C	E					DISC					X			E		N	1	N	6,630,842.65
Sub-Total, 3011																					**377,260.49**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	98,187.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,182,208.41
3020	4982	C	E					DISC					X			E		N	1	N	-6,630,842.65
Sub-Total, 3020																					**-13,714,863.51**
3041	4871	D	E										X			E		N			-672,178.25
3041	4971	D	E										X			E		N			-86,591.57
Sub-Total, 3041																					**-758,769.82**
3050	4801	C	E													E		N	1		4,753,744.25
3050	4871	D	E													E		N			-672,178.25
3050	4881	C	E													E		N			219,208.47
3050	4901	C	E													E		N	1		7,494,929.51
3050	4971	D	E													E		N			-86,591.57
3050	4981	D	E													E		N			-6,200,395.08
Sub-Total, 3050																					**5,508,717.33**

3100, Memo: Obligated balance, start of year ========== 19,605,090.17

3200, Memo: Obligated balance, end of year ========== 5,508,717.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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	4902	C	E					DISC	BAL				X		E		N		N	7,182,208.41
4011	4982	C	E					DISC					X		E		N	1	N	6,630,842.65
	Sub-Total, 4011																			**13,714,863.51**
4020, Disc: Outlays, gross (total)																				========== 13,714,863.51
4030	4972	D	E			F		DISC					X		E		N			-2,189.46
4033	4972	D	E			X		DISC					X		E		N			-46,193.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,382.68
4052	4972	D	E			F		DISC					X		E		N			2,189.46
4052	4972	D	E			X		DISC					X		E		N			46,193.22
	Sub-Total, 4052																			**48,382.68**
4060, Disc: Additional offsets against BA only (total)																				========= 48,382.68
4080, Disc: Outlays, net																				========== 13,666,480.83
4190, Outlays, net (disc. and mand.)																				========== 13,666,480.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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 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		2,428,429.93
3011	4881	C	E										X			E		N			4,846.87
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	4,943,727.02
3011	4981	D	E										X			E		N			-1,559.00
3011	4982	C	E					DISC					X			E		N	1	N	17,207.21
Sub-Total, 3011																					**355,249.06**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,943,727.02
3020	4982	C	E					DISC					X			E		N	1	N	-17,207.21
Sub-Total, 3020																					**-4,960,934.23**
3041	4871	D	E										X			E		N			-55,325.34
3041	4971	D	E										X			E		N			-170.39
Sub-Total, 3041																					**-55,495.73**
3050	4801	C	E													E		N	1		2,428,429.93
3050	4871	D	E													E		N			-55,325.34
3050	4881	C	E													E		N			4,846.87
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																					**2,283,052.04**
3100, Memo: Obligated balance, start of year																					========== 6,944,232.94
3200, Memo: Obligated balance, end of year																					========== 2,283,052.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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	4,943,727.02
4011	4982	C	E					DISC					X		E		N	1	N	17,207.21
Sub-Total, 4011																				**4,960,934.23**
4020, Disc: Outlays, gross (total)																				========== 4,960,934.23
4030	4972	D	E			F		DISC					X		E		N			-11,246.38
4033	4972	D	E			X		DISC					X		E		N			-3,887.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,133.49
4052	4972	D	E			X		DISC					X		E		N			3,887.11
4052	4972	D	E			F		DISC					X		E		N			11,246.38
Sub-Total, 4052																				**15,133.49**
4060, Disc: Additional offsets against BA only (total)																				========= 15,133.49
4080, Disc: Outlays, net																				========== 4,945,800.74
4190, Outlays, net (disc. and mand.)																				========== 4,945,800.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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		772,373.29
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		110,749.42
3011	4902	C	E					DISC	BAL				X		E		N		N	8,476.48
3011	4981	D	E										X		E		N			-80.00
3011	4982	C	E					DISC					X		E		N	1	N	3,094.70
Sub-Total, 3011																				**384,736.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,476.48
3020	4982	C	E					DISC					X		E		N	1	N	-3,094.70
Sub-Total, 3020																				**-11,571.18**
3041	4871	D	E										X		E		N			-373,272.89
3050	4801	C	E												E		N	1		772,373.29
3050	4871	D	E												E		N			-373,272.89
3050	4881	D	E												E		N			-15,019.00
3050	4901	C	E												E		N	1		110,749.42
3050	4981	D	E												E		N			-80.00
Sub-Total, 3050																				**494,750.82**
3100, Memo: Obligated balance, start of year																				========== 494,858.19
3200, Memo: Obligated balance, end of year																				========== 494,750.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	8,476.48
4011	4982	C	E					DISC					X		E			N	1	N	3,094.70
	Sub-Total, 4011																				**11,571.18**
	4020, Disc: Outlays, gross (total)																				========= 11,571.18
4030	4972	D	E			F		DISC					X		E			N			-22,398.47
4033	4972	C	E			X		DISC					X		E			N			17,445.53
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,952.94
4052	4972	C	E			X		DISC					X		E			N			-17,445.53
4052	4972	D	E			F		DISC					X		E			N			22,398.47
	Sub-Total, 4052																				**4,952.94**
	4060, Disc: Additional offsets against BA only (total)																				======== 4,952.94
	4080, Disc: Outlays, net																				======== 6,618.24
	4190, Outlays, net (disc. and mand.)																				======== 6,618.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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		652,364.61
3011	4901	D	B										X		E			N	1		126,189.10
3011	4901	D	E										X		E			N	1		-126,189.11
3011	4982	C	E					DISC					X		E			N	1	N	540.45
Sub-Total, 3011																					**215,950.78**
3020	4982	C	E					DISC					X		E			N	1	N	-540.45
3041	4871	D	E										X		E			N			-458,435.15
3050	4801	C	E												E			N	1		652,364.61
3050	4871	D	E												E			N			-458,435.15
3050	4901	D	E												E			N	1		-126,189.11
Sub-Total, 3050																					**67,740.35**
3100, Memo: Obligated balance, start of year																					========== 310,765.17
3200, Memo: Obligated balance, end of year																					========= 67,740.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X			E		N	1	N	540.45
4020, Disc: Outlays, gross (total)																					====== 540.45
4030	4972	D	E			F		DISC					X			E		N			-323.75
4033	4972	C	E			X		DISC					X			E		N			313.75
4040, Disc: Offsets against gross BA and outlays (total)																					====== -10.00
4052	4972	C	E			X		DISC					X			E		N			-313.75
4052	4972	D	E			F		DISC					X			E		N			323.75
Sub-Total, 4052																					**10.00**
4060, Disc: Additional offsets against BA only (total)																					====== 10.00
4080, Disc: Outlays, net																					====== 530.45
4190, Outlays, net (disc. and mand.)																					====== 530.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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		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		592,070.80
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
3011	4982	C	E					DISC					X		E		N	1	N	457.19
Sub-Total, 3011																				**123,355.34**
3020	4982	C	E					DISC					X		E		N	1	N	-457.19
3041	4871	D	E										X		E		N			-23,438.91
3050	4801	C	E												E		N	1		592,070.80
3050	4871	D	E												E		N			-23,438.91
3050	4881	C	E												E		N			1,073.28
3050	4901	D	E												E		N	1		-78,500.00
Sub-Total, 3050																				**491,205.17**
3100, Memo: Obligated balance, start of year																				========== 391,745.93
3200, Memo: Obligated balance, end of year																				========== 491,205.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Sondra Rhodes / 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
4011	4982	C	E					DISC					X			E		N	1	N	457.19
4020, Disc: Outlays, gross (total)																					====== 457.19
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																					====== 57.19
4190, Outlays, net (disc. and mand.)																					====== 57.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 132,332,531.73

Budgetary Resources

1100, BA: Disc: Appropriation 274,224,000.00

1160, BA: Disc: Appropriation (total) ========== 274,224,000.00

1900, Budget authority total (disc. and mand.) ========== 274,224,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 274,224,000.00

1940, Unob Bal: Memo: Unob bal expiring -141,891,468.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	27,746,692.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	132,332,531.73
3011, Ob Bal: Obligations incurred: Expired accounts	1,456,552.37
3020, Ob Bal: Outlays (gross)	-136,889,994.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,669,412.50
3050, Ob Bal: EOY: Unpaid obligations	22,976,369.61
3100, Memo: Obligated balance, start of year	========== 27,746,692.40
3200, Memo: Obligated balance, end of year	========== 22,976,369.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 274,224,000.00
4010, Disc: Outlays from new authority	118,201,627.83
4011, Disc: Outlays from balances	18,688,366.56
4020, Disc: Outlays, gross (total)	========== 136,889,994.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,158.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,721.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,879.11
4052, Disc: Offset, BA: Collection cred to expired accts	68,879.11
4060, Disc: Additional offsets against BA only (total)	========= 68,879.11
4070, Disc: Budget authority, net	========== 274,224,000.00
4080, Disc: Outlays, net	========== 136,821,115.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					274,224,000.00
4190, Outlays, net (disc. and mand.)																					136,821,115.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 132,332,531.73

Budgetary Resources

1100, BA: Disc: Appropriation 274,224,000.00

1160, BA: Disc: Appropriation (total) ========== 274,224,000.00

1900, Budget authority total (disc. and mand.) ========== 274,224,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 274,224,000.00

1940, Unob Bal: Memo: Unob bal expiring -141,891,468.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,746,692.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	132,332,531.73
3011, Ob Bal: Obligations incurred: Expired accounts	1,456,552.37
3020, Ob Bal: Outlays (gross)	-136,889,994.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,669,412.50
3050, Ob Bal: EOY: Unpaid obligations	22,976,369.61
3100, Memo: Obligated balance, start of year	========== 27,746,692.40
3200, Memo: Obligated balance, end of year	========== 22,976,369.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 274,224,000.00

4010, Disc: Outlays from new authority 118,201,627.83

4011, Disc: Outlays from balances 18,688,366.56

4020, Disc: Outlays, gross (total) 136,889,994.39

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -36,158.06

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -32,721.05

4040, Disc: Offsets against gross BA and outlays (total) -68,879.11

4052, Disc: Offset, BA: Collection cred to expired accts 68,879.11

4060, Disc: Additional offsets against BA only (total) 68,879.11

4070, Disc: Budget authority, net 274,224,000.00

4080, Disc: Outlays, net 136,821,115.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																					========== 136,821,115.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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		1,851,194.23
0900	4801	C	E										X		U		Y	1		5,424.18
0900	4901	C	E										X		U		Y	1		241,368.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,218,274.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	80,243.99
	Sub-Total, 0900																			**6,396,505.39**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		13,230,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,230,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,230,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,230,000.00
1940	4510	C	E		A										U		Y	1		-5,807,421.00
1940	4610	C	E		A										U		Y	1		-996,758.19
1940	4700	C	E		A										U		Y	1		-29,315.42
	Sub-Total, 1940																			**-6,833,494.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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		1,851,194.23
3010	4801	C	E										X		U			Y	1		5,424.18
3010	4901	C	E										X		U			Y	1		241,368.80
3010	4902	C	E					DISC	NEW				X		U			Y		N	80,243.99
3010	4902	C	E					DISC	NEW				X		U			Y		N	4,218,274.19
	Sub-Total, 3010																				**6,396,505.39**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-80,243.99
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,218,274.19
	Sub-Total, 3020																				**-4,298,518.18**
3050	4801	C	E												U			Y	1		1,851,194.23
3050	4801	C	E												U			Y	1		5,424.18
3050	4901	C	E												U			Y	1		241,368.80
	Sub-Total, 3050																				**2,097,987.21**
3200, Memo: Obligated balance, end of year																					========== 2,097,987.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,230,000.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			Y		N	4,218,274.19
4010	4902	C	E					DISC	NEW				X		U			Y		N	80,243.99
	Sub-Total, 4010																				**4,298,518.18**
4020, Disc: Outlays, gross (total)																					========== 4,298,518.18
4070, Disc: Budget authority, net																					========== 13,230,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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
4080, Disc: Outlays, net																				========== 4,298,518.18
4180, Budget authority, net (disc. and mand.)																				========== 13,230,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,298,518.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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		14,735.48
3000	4801	C	B										X		E		N	1		2,381,737.80
3000	4901	C	B										X		E		N	1		799.82
3000	4901	C	B										X		E		N	1		302,479.45
Sub-Total, 3000																				**2,699,752.55**
3011	4801	C	B										X		E		N	1		-2,381,737.80
3011	4801	C	B										X		E		N	1		-14,735.48
3011	4801	C	E										X		E		N	1		6,527.52
3011	4801	C	E										X		E		N	1		1,281,560.17
3011	4881	C	E										X		E		N			131,566.59
3011	4901	C	B										X		E		N	1		-302,479.45
3011	4901	C	B										X		E		N	1		-799.82
3011	4901	D	E										X		E		N	1		-8,350.89
3011	4902	C	E					DISC	BAL				X		E		N		N	9,007.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,362,997.46
3011	4981	C	E										X		E		N			43,791.64
3011	4982	C	E					DISC					X		E		N	1	N	5,341.17
Sub-Total, 3011																				**132,688.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,007.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,362,997.46
3020	4982	C	E					DISC					X		E		N	1	N	-5,341.17
Sub-Total, 3020																				**-1,377,346.41**
3041	4871	D	E										X		E		N			-166,394.37
3041	4971	D	E										X		E		N			-1,085.42
Sub-Total, 3041																				**-167,479.79**
3050	4801	C	E												E		N	1		1,281,560.17
3050	4801	C	E												E		N	1		6,527.52
3050	4871	D	E												E		N			-166,394.37
3050	4881	C	E												E		N			131,566.59
3050	4901	D	E												E		N	1		-8,350.89
3050	4971	D	E												E		N			-1,085.42
3050	4981	C	E												E		N			43,791.64
Sub-Total, 3050																				**1,287,615.24**
3100, Memo: Obligated balance, start of year																				========== 2,699,752.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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
3200, Memo: Obligated balance, end of year																					========== 1,287,615.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	9,007.78
4011	4902	C	E					DISC	BAL				X		E			N		N	1,362,997.46
4011	4982	C	E					DISC					X		E			N	1	N	5,341.17
Sub-Total, 4011																					**1,377,346.41**
4020, Disc: Outlays, gross (total)																					========== 1,377,346.41
4030	4972	D	E			F		DISC					X		E			N			-247.94
4033	4972	D	E			X		DISC					X		E			N			-5,891.03
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,138.97
4052	4972	D	E			X		DISC					X		E			N			5,891.03
4052	4972	D	E			F		DISC					X		E			N			247.94
Sub-Total, 4052																					**6,138.97**
4060, Disc: Additional offsets against BA only (total)																					======== 6,138.97
4080, Disc: Outlays, net																					========== 1,371,207.44
4190, Outlays, net (disc. and mand.)																					========== 1,371,207.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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		34,843.35
3011	4801	C	E										X		E			N	1		138,116.59
3011	4881	C	E										X		E			N			7,095.00
3011	4901	C	B										X		E			N	1		-229,868.47
3011	4901	C	E										X		E			N	1		224,198.47
3011	4902	C	E					DISC	BAL				X		E			N		N	43,810.00
Sub-Total, 3011																					**7,095.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,810.00
3041	4871	D	E										X		E			N			-49,708.48
3050	4801	C	E												E			N	1		34,843.35
3050	4801	C	E												E			N	1		138,116.59
3050	4871	D	E												E			N			-49,708.48
3050	4881	C	E												E			N			7,095.00
3050	4901	C	E												E			N	1		224,198.47
Sub-Total, 3050																					**354,544.93**

3100, Memo: Obligated balance, start of year ========== 440,968.41

3200, Memo: Obligated balance, end of year ========== 354,544.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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	43,810.00
4020, Disc: Outlays, gross (total)																				========= 43,810.00
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	D	E			F		DISC					X		E		N			18,243.17
4052	4972	C	E			X		DISC					X		E		N			-18,243.17
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 43,810.00
4190, Outlays, net (disc. and mand.)																				========= 43,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stacey Cullen / 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 2nd 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: Stacey Cullen / 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 2nd 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: Stacey Cullen / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 6,396,505.39

Budgetary Resources

1100, BA: Disc: Appropriation 13,230,000.00

1160, BA: Disc: Appropriation (total) ========== 13,230,000.00

1900, Budget authority total (disc. and mand.) ========== 13,230,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,230,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,833,494.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,142,504.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,396,505.39
3011, Ob Bal: Obligations incurred: Expired accounts	139,798.64
3020, Ob Bal: Outlays (gross)	-5,719,689.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-218,844.32
3050, Ob Bal: EOY: Unpaid obligations	3,740,274.63
3100, Memo: Obligated balance, start of year	========== 3,142,504.26
3200, Memo: Obligated balance, end of year	========== 3,740,274.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 13,230,000.00
4010, Disc: Outlays from new authority	4,298,518.18
4011, Disc: Outlays from balances	1,421,171.16
4020, Disc: Outlays, gross (total)	========== 5,719,689.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,491.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	12,352.14
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,138.97
4052, Disc: Offset, BA: Collection cred to expired accts	6,138.97
4060, Disc: Additional offsets against BA only (total)	======== 6,138.97
4070, Disc: Budget authority, net	========== 13,230,000.00
4080, Disc: Outlays, net	========== 5,713,550.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					13,230,000.00
4190, Outlays, net (disc. and mand.)																					5,713,550.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 6,396,505.39

Budgetary Resources

1100, BA: Disc: Appropriation 13,230,000.00

1160, BA: Disc: Appropriation (total) ========== 13,230,000.00

1900, Budget authority total (disc. and mand.) ========== 13,230,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,230,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,833,494.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,142,504.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,396,505.39
3011, Ob Bal: Obligations incurred: Expired accounts	139,798.64
3020, Ob Bal: Outlays (gross)	-5,719,689.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-218,844.32
3050, Ob Bal: EOY: Unpaid obligations	3,740,274.63
3100, Memo: Obligated balance, start of year	========== 3,142,504.26
3200, Memo: Obligated balance, end of year	========== 3,740,274.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 13,230,000.00
4010, Disc: Outlays from new authority	4,298,518.18
4011, Disc: Outlays from balances	1,421,171.16
4020, Disc: Outlays, gross (total)	========== 5,719,689.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,491.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	12,352.14
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,138.97
4052, Disc: Offset, BA: Collection cred to expired accts	6,138.97
4060, Disc: Additional offsets against BA only (total)	======== 6,138.97
4070, Disc: Budget authority, net	========== 13,230,000.00
4080, Disc: Outlays, net	========== 5,713,550.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 13,230,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,713,550.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 202-906-4920 / tarun.goel@amtrakoig.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		2,398,754.87
0900	4901	C	E										X		U		Y	1		1,825,251.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,985,349.40
Sub-Total, 0900																				**11,209,356.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		24,499,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,499,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		75,054.10
1750, BA: Disc: Spending auth: Total																				========= 75,054.10
1900, Budget authority total (disc. and mand.)																				========== 24,574,054.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,574,054.10
1940	4610	C	E		A										U		Y	1		-13,364,697.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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
3010	4801	C	E										X		U		Y	1		2,398,754.87
3010	4901	C	E										X		U		Y	1		1,825,251.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,985,349.40
Sub-Total, 3010																				**11,209,356.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,985,349.40
3050	4801	C	E												U		Y	1		2,398,754.87
3050	4901	C	E												U		Y	1		1,825,251.92
Sub-Total, 3050																				**4,224,006.79**
3070	4251	D	E			F		DISC					X		U		Y	1		-75,054.10
3090	4251	D	E			F		DISC							U		Y	1		-75,054.10
3200, Memo: Obligated balance, end of year																				========== 4,148,952.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,574,054.10
4010 4902 C E DISC NEW X U Y N	6,985,349.40
4020, Disc: Outlays, gross (total)	========== 6,985,349.40
4050 4251 D E F DISC X U Y 1	-75,054.10
4060, Disc: Additional offsets against BA only (total)	========== -75,054.10
4070, Disc: Budget authority, net	========== 24,499,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,985,349.40
4180, Budget authority, net (disc. and mand.)																					========== 24,499,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,985,349.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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		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		222,352.69
3011	4901	C	B										X		E			N	1		-2,897,572.43
3011	4901	C	E										X		E			N	1		43,035.77
3011	4902	C	E					DISC	BAL				X		E			N		N	3,113,267.16
Sub-Total, 3011																					**75,242.21**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,113,267.16
3041	4871	D	E										X		E			N			-155,715.66
3050	4801	C	E												E			N	1		222,352.69
3050	4871	D	E												E			N			-155,715.66
3050	4901	C	E												E			N	1		43,035.77
Sub-Total, 3050																					**109,672.80**
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
3100, Memo: Obligated balance, start of year																					========== 3,200,967.41
3200, Memo: Obligated balance, end of year																					========== 109,672.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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	3,113,267.16
4020, Disc: Outlays, gross (total)																					========== 3,113,267.16
4030	4252	D	E			F		DISC					X			E		N			-102,446.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -102,446.00
4052	4252	D	E			F		DISC					X			E		N			102,446.00
4060, Disc: Additional offsets against BA only (total)																					========== 102,446.00
4080, Disc: Outlays, net																					========== 3,010,821.16
4190, Outlays, net (disc. and mand.)																					========== 3,010,821.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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		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		152,371.36
3011	4881	C	E										X		E		N			45,721.49
3011	4901	C	B										X		E		N	1		-92,048.25
3011	4901	C	E										X		E		N	1		11,170.25
3011	4902	C	E					DISC	BAL				X		E		N		N	103,095.74
Sub-Total, 3011																				**45,721.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,095.74
3041	4871	D	E										X		E		N			-11,093.75
3050	4801	C	E												E		N	1		152,371.36
3050	4871	D	E												E		N			-11,093.75
3050	4881	C	E												E		N			45,721.49
3050	4901	C	E												E		N	1		11,170.25
Sub-Total, 3050																				**198,169.35**
3100, Memo: Obligated balance, start of year																				========== 266,637.35
3200, Memo: Obligated balance, end of year																				========== 198,169.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	103,095.74
4020, Disc: Outlays, gross (total)																					========== 103,095.74
4030	4972	D	E			F		DISC					X		E			N			-54,704.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -54,704.43
4052	4972	D	E			F		DISC					X		E			N			54,704.43
4060, Disc: Additional offsets against BA only (total)																					========= 54,704.43
4080, Disc: Outlays, net																					========= 48,391.31
4190, Outlays, net (disc. and mand.)																					========= 48,391.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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	4881	C	E										X		E			N			7,568.30
3011	4901	C	B										X		E			N	1		-239.58
3011	4902	C	E					DISC	BAL				X		E			N		N	239.58
3011	4981	C	E										X		E			N			2,179.55
Sub-Total, 3011																					**9,747.85**
3020	4902	C	E					DISC	BAL				X		E			N		N	-239.58
3050	4801	C	E												E			N	1		52,026.37
3050	4881	C	E												E			N			7,568.30
3050	4981	C	E												E			N			2,179.55
Sub-Total, 3050																					**61,774.22**

3100, Memo: Obligated balance, start of year ========
52,265.95

3200, Memo: Obligated balance, end of year ========
61,774.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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	239.58
4020, Disc: Outlays, gross (total)																					====== 239.58
4080, Disc: Outlays, net																					====== 239.58
4190, Outlays, net (disc. and mand.)																					====== 239.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: TARUN GOEL / 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	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
3011	4981	C	E										X		E		N			7,194.84
	Sub-Total, 3011																			**7,194.84**
3041	4971	D	E										X		E		N			-165,533.68
3050	4901	C	E												E		N	1		165,533.68
3050	4971	D	E												E		N			-165,533.68
3050	4981	C	E												E		N			7,194.84
	Sub-Total, 3050																			**7,194.84**
3100, Memo: Obligated balance, start of year																				========== 165,533.68
3200, Memo: Obligated balance, end of year																				======== 7,194.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 11,209,356.19

Budgetary Resources

1100, BA: Disc: Appropriation 24,499,000.00

1160, BA: Disc: Appropriation (total) ========== 24,499,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 75,054.10

1750, BA: Disc: Spending auth: Total ========= 75,054.10

1900, Budget authority total (disc. and mand.) ========== 24,574,054.10

1930, Total budgetary resources avail (disc. and mand.) ========== 24,574,054.10

1940, Unob Bal: Memo: Unob bal expiring -13,364,697.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,787,850.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,209,356.19
3011, Ob Bal: Obligations incurred: Expired accounts	137,906.39
3020, Ob Bal: Outlays (gross)	-10,201,951.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-332,343.09
3050, Ob Bal: EOY: Unpaid obligations	4,600,818.00
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,446.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-75,054.10
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	102,446.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,054.10
3100, Memo: Obligated balance, start of year	========== 3,685,404.39
3200, Memo: Obligated balance, end of year	========== 4,525,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,574,054.10
4010, Disc: Outlays from new authority	6,985,349.40
4011, Disc: Outlays from balances	3,216,602.48
4020, Disc: Outlays, gross (total)	========== 10,201,951.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-157,150.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -157,150.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-75,054.10
4052, Disc: Offset, BA: Collection cred to expired accts	157,150.43
4060, Disc: Additional offsets against BA only (total)	========= 82,096.33
4070, Disc: Budget authority, net	========== 24,499,000.00
4080, Disc: Outlays, net	========== 10,044,801.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 24,499,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,044,801.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 11,209,356.19

Budgetary Resources

1100, BA: Disc: Appropriation 24,499,000.00

1160, BA: Disc: Appropriation (total) ========== 24,499,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 75,054.10

1750, BA: Disc: Spending auth: Total ========= 75,054.10

1900, Budget authority total (disc. and mand.) ========== 24,574,054.10

1930, Total budgetary resources avail (disc. and mand.) ========== 24,574,054.10

1940, Unob Bal: Memo: Unob bal expiring -13,364,697.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	3,787,850.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,209,356.19
3011, Ob Bal: Obligations incurred: Expired accounts	137,906.39
3020, Ob Bal: Outlays (gross)	-10,201,951.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-332,343.09
3050, Ob Bal: EOY: Unpaid obligations	4,600,818.00
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,446.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-75,054.10
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	102,446.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,054.10
3100, Memo: Obligated balance, start of year	========== 3,685,404.39
3200, Memo: Obligated balance, end of year	========== 4,525,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,574,054.10
4010, Disc: Outlays from new authority	6,985,349.40
4011, Disc: Outlays from balances	3,216,602.48
4020, Disc: Outlays, gross (total)	========== 10,201,951.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-157,150.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -157,150.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-75,054.10
4052, Disc: Offset, BA: Collection cred to expired accts	157,150.43
4060, Disc: Additional offsets against BA only (total)	========= 82,096.33
4070, Disc: Budget authority, net	========== 24,499,000.00
4080, Disc: Outlays, net	========== 10,044,801.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 24,499,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,044,801.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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		397,520.60
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		-3,615.41
0900	4902	C	E					DISC	BAL				X		U		N		N	148,944.50
0900	4902	C	E					DISC	NEW				X		U		N		N	30,355.45
0900	4981	C	E										X		U		N			3,662.57
	Sub-Total, 0900																			**131,306.26**

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			15,531.19
1021	4971	D	E										X		U		N			47.16
	Sub-Total, 1021																			**15,578.35**
1050, Unob Bal: Unobligated balance (total)																				========== 6,026,730.63
1700	4222	D	B			X		DISC					X		U		N	1		-131,905.28
1700	4222	D	E			X		DISC					X		U		N	1		184,205.00
1700	4222	D	E			F		DISC					X		U		N	1		15,600.00
1700	4252	D	E			F		DISC					X		U		N			438,425.92
1700	4252	C	E			X		DISC					X		U		N			-105,226.32
	Sub-Total, 1700																			**401,099.32**
1701	4251	D	B			F		DISC					X		U		N	1		-14,269.50
1750, BA: Disc: Spending auth: Total																				========== 386,829.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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.)																				========== 386,829.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,413,560.45
1941	4510	C	E		A										U		N	1		5,147,982.10
1941	4610	C	E		A										U		N	1		900,272.09
1941	4700	C	E		A										U		N	1		234,000.00
Sub-Total, 1941																				**6,282,254.19**

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		397,520.60
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		-3,615.41
3010	4902	C	E					DISC	BAL				X		U		N		N	148,944.50
3010	4902	C	E					DISC	NEW				X		U		N		N	30,355.45
3010	4981	C	E										X		U		N			3,662.57
Sub-Total, 3010																				**131,306.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-148,944.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,355.45
Sub-Total, 3020																				**-179,299.95**
3040	4871	D	E										X		U		N			-15,531.19
3040	4971	D	E										X		U		N			-47.16
Sub-Total, 3040																				**-15,578.35**
3050	4801	C	E												U		N	1		397,520.60
3050	4871	D	E												U		N			-15,531.19
3050	4881	C	E												U		N			3,152.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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	4901	D	E												U		N	1		-3,615.41
3050	4971	D	E												U		N			-47.16
3050	4981	C	E												U		N			3,662.57
	Sub-Total, 3050																			**385,141.87**
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
3100, Memo: Obligated balance, start of year																				========== 434,444.41
3200, Memo: Obligated balance, end of year																				========== 385,141.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 386,829.82
4010	4902	C	E					DISC	NEW				X		U		N		N	30,355.45
4011	4902	C	E					DISC	BAL				X		U		N		N	148,944.50
4020, Disc: Outlays, gross (total)																				========== 179,299.95
4030	4222	D	E			F		DISC					X		U		N	1		-15,600.00
4030	4252	D	E			F		DISC					X		U		N			-438,425.92
	Sub-Total, 4030																			**-454,025.92**
4033	4222	D	B			X		DISC					X		U		N	1		131,905.28
4033	4222	D	E			X		DISC					X		U		N	1		-184,205.00
4033	4252	C	E			X		DISC					X		U		N			105,226.32
	Sub-Total, 4033																			**52,926.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -401,099.32
4050	4251	D	B			F		DISC					X		U			N	1		14,269.50
4060, Disc: Additional offsets against BA only (total)																					========= 14,269.50
4080, Disc: Outlays, net																					========== -221,799.37
4190, Outlays, net (disc. and mand.)																					========== -221,799.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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		10,624,693.36
0900	4801	C	E										X		U		Y	1		296,174.50
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	137.12
0900	4901	C	E										X		U		Y	1		2,609,701.21
0900	4901	C	E										X		U		Y	1		490.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	296,664.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	42,212,339.33
	Sub-Total, 0900																			**56,040,200.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		105,170,000.00
1160, BA: Disc: Appropriation (total)																				========== 105,170,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		0.40
1700	4252	D	E			F		DISC					X		U		Y			297,154.50
	Sub-Total, 1700																			**297,154.90**
1701	4221	D	E			F		DISC					X		U		Y	1		302,845.10
1750, BA: Disc: Spending auth: Total																				========== 600,000.00
1900, Budget authority total (disc. and mand.)																				========== 105,770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,770,000.00
1940	4510	C	E		A										U		Y	1		-3,170,000.00
1940	4510	C	E		S										U		Y	1		-39,517,953.00
1940	4610	C	E		A										U		Y	1		-6,671.00
1940	4610	C	E		A										U		Y	1		-5,668,236.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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
1940	4700	C	E		A										U		Y	1		-1,366,939.91
Sub-Total, 1940																				**-49,729,799.98**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		296,174.50
3010	4801	C	E										X		U		Y	1		10,624,693.36
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	137.12
3010	4901	C	E										X		U		Y	1		2,609,701.21
3010	4901	C	E										X		U		Y	1		490.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	296,664.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,212,339.33
Sub-Total, 3010																				**56,040,200.02**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-137.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-296,664.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,212,339.33
Sub-Total, 3020																				**-42,509,140.94**
3050	4801	C	E												U		Y	1		10,624,693.36
3050	4801	C	E												U		Y	1		296,174.50
3050	4901	C	E												U		Y	1		490.01
3050	4901	C	E												U		Y	1		2,609,701.21
Sub-Total, 3050																				**13,531,059.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-302,845.10
3090	4221	D	E			F		DISC							U		Y	1		-302,845.10
3200, Memo: Obligated balance, end of year																				========== 13,228,213.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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
4000, Disc: Budget authority, gross																				========== 105,770,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	137.12
4010	4902	C	E					DISC		NEW			X		U		Y		N	296,664.49
4010	4902	C	E					DISC		NEW			X		U		Y		N	42,212,339.33
	Sub-Total, 4010																			**42,509,140.94**
4020, Disc: Outlays, gross (total)																				========== 42,509,140.94
4030	4222	D	E			F		DISC					X		U		Y	1		-0.40
4030	4252	D	E			F		DISC					X		U		Y			-297,154.50
	Sub-Total, 4030																			**-297,154.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -297,154.90
4050	4221	D	E			F		DISC					X		U		Y	1		-302,845.10
4060, Disc: Additional offsets against BA only (total)																				========== -302,845.10
4070, Disc: Budget authority, net																				========== 105,170,000.00
4080, Disc: Outlays, net																				========== 42,211,986.04
4180, Budget authority, net (disc. and mand.)																				========== 105,170,000.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /16-0310 -000-0
GTAS User: Trina Mixson / 202-314-6268 / 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.)																					========== 42,211,986.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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		11,066,441.92
3000	4801	C	B										X		E		N	1		0.02
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		-11,066,441.92
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		5,013,413.08
3011	4801	C	E										X		E		N	1		0.02
3011	4881	C	E										X		E		N			97,894.60
3011	4901	C	B										X		E		N	1		-3,826,361.38
3011	4901	C	E										X		E		N	1		1,214,842.22
3011	4902	C	E					DISC	BAL				X		E		N		N	8,524,650.19
3011	4981	C	E										X		E		N			47,746.00
3011	4982	C	E					DISC					X		E		N	1	N	231,637.32
Sub-Total, 3011																				**237,380.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,524,650.19
3020	4982	C	E					DISC					X		E		N	1	N	-231,637.32
Sub-Total, 3020																				**-8,756,287.51**
3041	4871	D	E										X		E		N			-235,739.00
3041	4971	D	E										X		E		N			-5,208.20
Sub-Total, 3041																				**-240,947.20**
3050	4801	C	E												E		N	1		5,013,413.08
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-235,739.00
3050	4881	C	E												E		N			97,894.60
3050	4901	C	E												E		N	1		1,214,842.22
3050	4971	D	E												E		N			-5,208.20
3050	4981	C	E												E		N			47,746.00
Sub-Total, 3050																				**6,132,948.72**
3100, Memo: Obligated balance, start of year																				========== 14,892,803.32
3200, Memo: Obligated balance, end of year																				========== 6,132,948.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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	8,524,650.19
4011	4982	C	E					DISC					X		E		N	1	N	231,637.32
	Sub-Total, 4011																			**8,756,287.51**
4020, Disc: Outlays, gross (total)																				========== 8,756,287.51
4030	4252	D	E			F		DISC					X		E		N			-593,329.00
4030	4972	D	E			F		DISC					X		E		N			-479.54
	Sub-Total, 4030																			**-593,808.54**
4033	4252	C	E			X		DISC					X		E		N			593,329.00
4033	4972	D	E			X		DISC					X		E		N			-2,778.01
	Sub-Total, 4033																			**590,550.99**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,257.55
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			479.54
4052	4972	D	E			X		DISC					X		E		N			2,778.01
	Sub-Total, 4052																			**3,257.55**
4060, Disc: Additional offsets against BA only (total)																				======== 3,257.55
4080, Disc: Outlays, net																				========== 8,753,029.96
4190, Outlays, net (disc. and mand.)																				========== 8,753,029.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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 2nd 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: Trina Mixson / 202-314-6268 / 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		1,142,091.57
3000	4801	C	B										X		E		N	1		0.01
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		662,880.87
3011	4801	C	E										X		E		N	1		0.01
3011	4881	C	E										X		E		N			1,620.00
3011	4901	C	B										X		E		N	1		-1,019,756.57
3011	4901	C	E										X		E		N	1		147,815.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,351,700.96
3011	4981	C	E										X		E		N			60,021.76
3011	4982	C	E					DISC					X		E		N	1	N	14,123.44
Sub-Total, 3011																				**76,313.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,351,700.96
3020	4982	C	E					DISC					X		E		N	1	N	-14,123.44
Sub-Total, 3020																				**-1,365,824.40**
3041	4871	D	E										X		E		N			-232,491.34
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		662,880.87
3050	4871	D	E												E		N			-232,491.34
3050	4881	C	E												E		N			1,620.00
3050	4901	C	E												E		N	1		147,815.10
3050	4981	C	E												E		N			60,021.76
Sub-Total, 3050																				**639,846.40**

3100, Memo: Obligated balance, start of year ==========
2,161,848.15

3200, Memo: Obligated balance, end of year ==========
639,846.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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	1,351,700.96
4011	4982	C	E					DISC					X		E		N	1	N	14,123.44
	Sub-Total, 4011																			**1,365,824.40**
4020, Disc: Outlays, gross (total)																				**==========** 1,365,824.40
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			-230.93
	Sub-Total, 4033																			**577,294.07**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -250.58
4052	4252	C	E			X		DISC					X		E		N			-577,525.00
4052	4252	D	E			F		DISC					X		E		N			577,525.00
4052	4972	D	E			X		DISC					X		E		N			230.93
4052	4972	D	E			F		DISC					X		E		N			19.65
	Sub-Total, 4052																			**250.58**
4060, Disc: Additional offsets against BA only (total)																				**======** 250.58
4080, Disc: Outlays, net																				**==========** 1,365,573.82
4190, Outlays, net (disc. and mand.)																				**==========** 1,365,573.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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		446,643.12
3000	4801	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		45,845.95
3000	4901	D	B										X		E		N	1		-0.22
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	D	B										X		E		N	1		0.22
3011	4901	C	B										X		E		N	1		-45,845.95
3011	4901	C	E										X		E		N	1		397,517.78
3011	4901	D	E										X		E		N	1		-0.22
3011	4902	C	E					DISC	BAL				X		E		N		N	25,100.71
3011	4981	C	E										X		E		N			100.71
Sub-Total, 3011																				**459.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,100.71
3041	4871	D	E										X		E		N			-66,243.69
3050	4801	C	E												E		N	1		70,229.68
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-66,243.69
3050	4901	D	E												E		N	1		-0.22
3050	4901	C	E												E		N	1		397,517.78
3050	4981	C	E												E		N			100.71
Sub-Total, 3050																				**401,604.28**
3100, Memo: Obligated balance, start of year																				========== 492,488.87
3200, Memo: Obligated balance, end of year																				========== 401,604.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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	25,100.71
4020, Disc: Outlays, gross (total)																					========= 25,100.71
4080, Disc: Outlays, net																					========= 25,100.71
4190, Outlays, net (disc. and mand.)																					========= 25,100.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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		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**
3041	4871	D	E										X		E		N			-490.14
3050	4801	C	E												E		N	1		490.14
3050	4871	D	E												E		N			-490.14
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				====== 490.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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	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		457,594.22
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	303,796.90
3011	4981	C	E										X		E			N			445.23
Sub-Total, 3011																					**445.23**
3020	4902	C	E					DISC	BAL				X		E			N		N	-303,796.90
3041	4871	D	E										X		E			N			-15,876.70
3050	4801	C	E												E			N	1		457,594.22
3050	4871	D	E												E			N			-15,876.70
3050	4901	C	E												E			N	1		232,116.53
3050	4981	C	E												E			N			445.23
Sub-Total, 3050																					**674,279.28**
3100, Memo: Obligated balance, start of year																					========== 993,507.65
3200, Memo: Obligated balance, end of year																					========== 674,279.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	303,796.90
4020, Disc: Outlays, gross (total)																					========== 303,796.90
4033	4972	D	E			X		DISC					X		E			N			-48.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -48.89
4052	4972	D	E			X		DISC					X		E			N			48.89
4060, Disc: Additional offsets against BA only (total)																					====== 48.89
4080, Disc: Outlays, net																					========== 303,748.01
4190, Outlays, net (disc. and mand.)																					========== 303,748.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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 2nd 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: Trina Mixson / 202-314-6268 / 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		11,647.51
3000	4801	D	B										X		E		N	1		-2,595.00
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			-5,795.15
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,795.15
4052	4972	D	E			X		DISC					X		E		N			5,795.15
4060, Disc: Additional offsets against BA only (total)																				======== 5,795.15
4080, Disc: Outlays, net																				======= -5,795.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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.)																					======= -5,795.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 56,171,506.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,011,152.28

1021, Unob Bal: Recov of prior year unpaid obligations 15,578.35

1050, Unob Bal: Unobligated balance (total) ========== 6,026,730.63

1100, BA: Disc: Appropriation 105,170,000.00

1160, BA: Disc: Appropriation (total) ========== 105,170,000.00

1700, BA: Disc: Spending auth: Collected 698,254.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 288,575.60

1750, BA: Disc: Spending auth: Total ========== 986,829.82

1900, Budget authority total (disc. and mand.) ========== 106,156,829.82

1930, Total budgetary resources avail (disc. and mand.) ========== 112,183,560.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-49,729,799.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,282,254.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,998,904.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,171,506.28
3011, Ob Bal: Obligations incurred: Expired accounts	314,599.14
3020, Ob Bal: Outlays (gross)	-53,139,450.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,578.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-567,696.58
3050, Ob Bal: EOY: Unpaid obligations	21,762,284.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,269.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-288,575.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,845.10
3100, Memo: Obligated balance, start of year	========== 18,984,635.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					========== 21,459,439.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,156,829.82
4010, Disc: Outlays from new authority	42,539,496.39
4011, Disc: Outlays from balances	10,599,954.02
4020, Disc: Outlays, gross (total)	========== 53,139,450.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,922,534.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,214,927.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -707,606.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288,575.60
4052, Disc: Offset, BA: Collection cred to expired accts	9,352.17
4060, Disc: Additional offsets against BA only (total)	========== -279,223.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					105,170,000.00
4080, Disc: Outlays, net																					52,431,844.02
4180, Budget authority, net (disc. and mand.)																					105,170,000.00
4190, Outlays, net (disc. and mand.)																					52,431,844.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Trina Mixson / 202-314-6268 / 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 Err Adj	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 2nd 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 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 1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 56,171,506.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,009,036.28

1021, Unob Bal: Recov of prior year unpaid obligations 15,578.35

1050, Unob Bal: Unobligated balance (total) ========== 8,024,614.63

1100, BA: Disc: Appropriation 105,170,000.00

1160, BA: Disc: Appropriation (total) ========== 105,170,000.00

1700, BA: Disc: Spending auth: Collected 698,254.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 288,575.60

1750, BA: Disc: Spending auth: Total ========== 986,829.82

1900, Budget authority total (disc. and mand.) ========== 106,156,829.82

1930, Total budgetary resources avail (disc. and mand.) ========== 114,181,444.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																				-49,729,799.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				8,280,138.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,998,904.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,171,506.28
3011, Ob Bal: Obligations incurred: Expired accounts	314,599.14
3020, Ob Bal: Outlays (gross)	-53,139,450.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,578.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-567,696.58
3050, Ob Bal: EOY: Unpaid obligations	21,762,284.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,269.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-288,575.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,845.10
3100, Memo: Obligated balance, start of year	========== 18,984,635.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					========== 21,459,439.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,156,829.82
4010, Disc: Outlays from new authority	42,539,496.39
4011, Disc: Outlays from balances	10,599,954.02
4020, Disc: Outlays, gross (total)	========== 53,139,450.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,922,534.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,214,927.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -707,606.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288,575.60
4052, Disc: Offset, BA: Collection cred to expired accts	9,352.17
4060, Disc: Additional offsets against BA only (total)	========== -279,223.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					========== 105,170,000.00
4080, Disc: Outlays, net																					========== 52,431,844.02
4180, Budget authority, net (disc. and mand.)																					========== 105,170,000.00
4190, Outlays, net (disc. and mand.)																					========== 52,431,844.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	36,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	2,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	2,000,000.00
Sub-Total, 0900																					**40,000,000.00**
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
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	2,000,000.00
3010	4902	C	E					DISC		NEW			X			U		N		N	2,000,000.00
3010	4902	C	E					DISC		NEW			X			U		N		N	36,000,000.00
Sub-Total, 3010																					**40,000,000.00**
3020	4902	C	E					DISC		NEW			X			U		N		N	-2,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-36,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-2,000,000.00
Sub-Total, 3020																					**-40,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
4000, Disc: Budget authority, gross																					========== 40,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	36,000,000.00
	Sub-Total, 4010																				**40,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 40,000,000.00
4070, Disc: Budget authority, net																					========== 40,000,000.00
4080, Disc: Outlays, net																					========== 40,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	121,500,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,500,000.00
Sub-Total, 0900																				**135,000,000.00**
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,500,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	121,500,000.00
Sub-Total, 3010																				**135,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,500,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-121,500,000.00
Sub-Total, 3020																				**-135,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
4000, Disc: Budget authority, gross																					========== 135,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	13,500,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	121,500,000.00
Sub-Total, 4010																					**135,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 135,000,000.00
4070, Disc: Budget authority, net																					========== 135,000,000.00
4080, Disc: Outlays, net																					========== 135,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 175,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 175,000,000.00

3020, Ob Bal: Outlays (gross) -175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 175,000,000.00
4010, Disc: Outlays from new authority	175,000,000.00
4020, Disc: Outlays, gross (total)	========== 175,000,000.00
4070, Disc: Budget authority, net	========== 175,000,000.00
4080, Disc: Outlays, net	========== 175,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 175,000,000.00
4190, Outlays, net (disc. and mand.)	========== 175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 175,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 175,000,000.00

3020, Ob Bal: Outlays (gross) -175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross 175,000,000.00

4010, Disc: Outlays from new authority 175,000,000.00

4020, Disc: Outlays, gross (total) 175,000,000.00

4070, Disc: Budget authority, net 175,000,000.00

4080, Disc: Outlays, net 175,000,000.00

4180, Budget authority, net (disc. and mand.) 175,000,000.00

4190, Outlays, net (disc. and mand.) 175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		-3,968,258.44
0900	4801	C	B										X		U		N	1		-287,850.39
0900	4801	C	E										X		U		N	1		7,348,397.04
0900	4801	C	E										X		U		N	1		54,548.75
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		13,154.62
0900	4901	C	E										X		U		N	1		142,677.49
0900	4902	C	E					DISC	NEW				X		U		N		N	247,211.57
0900	4902	C	E					DISC	BAL				X		U		N		N	922,515.56
0900	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
0900	4902	C	E					DISC	NEW				X		U		N		N	257,663.35
Sub-Total, 0900																				**4,969,875.72**

Budgetary Resources

1000	4201	D	B												U		N	1		9,830,367.00
1000	4801	C	B										X		U		N	1		-3,968,258.44
1000	4801	C	B										X		U		N	1		-287,850.39
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 2nd 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		208,325.28
1941	4610	C	E		A										U		N	1		7,992,612.84
Sub-Total, 1941																				**8,200,938.12**

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		-3,968,258.44
3010	4801	C	B										X		U		N	1		-287,850.39
3010	4801	C	E										X		U		N	1		7,348,397.04
3010	4801	C	E										X		U		N	1		54,548.75
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		142,677.49
3010	4901	C	E										X		U		N	1		13,154.62
3010	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
3010	4902	C	E					DISC	NEW				X		U		N		N	257,663.35
3010	4902	C	E					DISC	NEW				X		U		N		N	247,211.57
3010	4902	C	E					DISC	BAL				X		U		N		N	922,515.56
Sub-Total, 3010																				**4,969,875.72**
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	-247,211.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,721.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-257,663.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-922,515.56
Sub-Total, 3020																				**-1,678,112.26**
3040	4871	D	E										X		U		N			-208,325.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3050	4801	C	E												U			N	1		7,348,397.04
3050	4801	C	E												U			N	1		54,548.75
3050	4871	D	E												U			N			-208,325.28
3050	4901	C	E												U			N	1		142,677.49
3050	4901	C	E												U			N	1		13,154.62
	Sub-Total, 3050																				**7,350,452.62**

3100, Memo: Obligated balance, start of year ==========
4,267,014.44

3200, Memo: Obligated balance, end of year ==========
7,350,452.62

BA & O, Net

4000, Disc: Budget authority, gross ==========
7,500,000.00

4010	4902	C	E					DISC	NEW				X		U			N		N	247,211.57
4010	4902	C	E					DISC	NEW				X		U			N		N	257,663.35
	Sub-Total, 4010																				**504,874.92**
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	922,515.56
	Sub-Total, 4011																				**1,173,237.34**

4020, Disc: Outlays, gross (total) ==========
1,678,112.26

4070, Disc: Budget authority, net ==========
7,500,000.00

4080, Disc: Outlays, net ==========
1,678,112.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, **Budget authority, net (disc. and mand.)**																					========== 7,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,678,112.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,969,875.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,462,488.56

1021, Unob Bal: Recov of prior year unpaid obligations 208,325.28

1050, Unob Bal: Unobligated balance (total) ========== 5,670,813.84

1100, BA: Disc: Appropriation 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 8,200,938.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,267,014.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,969,875.72
3020, Ob Bal: Outlays (gross)	-1,678,112.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,325.28
3050, Ob Bal: EOY: Unpaid obligations	7,350,452.62
3100, Memo: Obligated balance, start of year	========== 4,267,014.44
3200, Memo: Obligated balance, end of year	========== 7,350,452.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,500,000.00
4010, Disc: Outlays from new authority	504,874.92
4011, Disc: Outlays from balances	1,173,237.34
4020, Disc: Outlays, gross (total)	========== 1,678,112.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					7,500,000.00
4080, Disc: Outlays, net																					1,678,112.26
4180, Budget authority, net (disc. and mand.)																					7,500,000.00
4190, Outlays, net (disc. and mand.)																					1,678,112.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,969,875.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,462,488.56

1021, Unob Bal: Recov of prior year unpaid obligations 208,325.28

1050, Unob Bal: Unobligated balance (total) ========== 5,670,813.84

1100, BA: Disc: Appropriation 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 8,200,938.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,267,014.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,969,875.72
3020, Ob Bal: Outlays (gross)	-1,678,112.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,325.28
3050, Ob Bal: EOY: Unpaid obligations	7,350,452.62
3100, Memo: Obligated balance, start of year	========== 4,267,014.44
3200, Memo: Obligated balance, end of year	========== 7,350,452.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,500,000.00
4010, Disc: Outlays from new authority	504,874.92
4011, Disc: Outlays from balances	1,173,237.34
4020, Disc: Outlays, gross (total)	========== 1,678,112.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					7,500,000.00
4080, Disc: Outlays, net																					1,678,112.26
4180, Budget authority, net (disc. and mand.)																					7,500,000.00
4190, Outlays, net (disc. and mand.)																					1,678,112.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		662,598.77
0900	4801	C	E										X		U		N	1		233,940,073.18
0900	4801	C	E										X		U		N	1		2,849,752.79
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	272,568.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,401,021.16
0900	4881	C	E										X		U		N			5,600.30
0900	4881	C	E										X		U		N			472.49
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		64,426,781.80
0900	4901	C	E										X		U		N	1		76,465.43
0900	4902	C	E					DISC	BAL				X		U		N		N	304,128.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,118,334.11
0900	4902	C	E					DISC	BAL				X		U		N		N	1,558,289.82
0900	4902	C	E					DISC	BAL				X		U		N		N	171,798,471.52
0900	4902	C	E					DISC	NEW				X		U		N		N	553,240.79
0900	4902	C	E					DISC	NEW				X		U		N		N	317,224,954.16
Sub-Total, 0900																				**464,570,395.60**

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		-633,309.35
1000	4801	C	B										X		U		N	1		-3,423,352.76
1000	4801	C	B										X		U		N	1		-253,683,138.65
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			4,691,371.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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
1033	4972	D	E			F		DISC					X		U		N			183.49
1033	4972	D	E			X		DISC					X		U		N			120,288.84
Sub-Total, 1033																				**120,472.33**
1050, Unob Bal: Unobligated balance (total)																				========== 29,317,396.89
1100	4119	D	E	P				DISC					X	X	U		N	1		990,000,000.00
1120	4170	C	E	P		F		DISC			31		X		U		N			-7,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 982,500,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,519,640.55
1700	4222	D	E			X		DISC					X		U		N	1		5,493,574.71
1700	4252	D	E			X		DISC					X		U		N			2,084,373.64
1700	4252	D	E			F		DISC					X		U		N			278,183.73
Sub-Total, 1700																				**2,336,491.53**
1701	4221	D	B			F		DISC					X		U		N	1		-1,624,726.73
1701	4221	D	E			F		DISC					X		U		N	1		1,852,731.17
1701	4251	D	B			F		DISC					X		U		N	1		-189,252.24
1701	4251	D	E			F		DISC					X		U		N	1		86,058.63
Sub-Total, 1701																				**124,810.83**
1750, BA: Disc: Spending auth: Total																				========== 2,461,302.36
1900, Budget authority total (disc. and mand.)																				========== 984,961,302.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,014,278,699.25
1941	4510	C	E		S										U		N	1		4,038,697.64
1941	4510	C	E		S										U		N	1		362,456,710.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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
1941	4610	C	E		A											U		N	1		8,190,660.84
1941	4610	C	E		A											U		N	1		126,743,815.21
1941	4620	C	E		A											U		N	1		1,583,165.34
1941	4700	C	E		A											U		N	1		57,589,032.14
1941	4700	C	E		A											U		N	1		532,000.00
1941	4720	C	E		A											U		N	1		101,075.59
Sub-Total, 1941																					**561,235,157.12**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		253,683,138.65
3000	4801	C	B										X			U		N	1		633,309.35
3000	4801	C	B										X			U		N	1		3,423,352.76
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		-3,423,352.76
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	E										X			U		N	1		233,940,073.18
3010	4801	C	E										X			U		N	1		2,849,752.79
3010	4801	C	E										X			U		N	1		662,598.77
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	6,401,021.16
3010	4802	C	E					DISC	NEW				X			U		N	1	N	272,568.00
3010	4881	C	E										X			U		N			5,600.30
3010	4881	C	E										X			U		N			472.49
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		64,426,781.80
3010	4901	C	E										X			U		N	1		76,465.43
3010	4902	C	E					DISC	BAL				X			U		N		N	304,128.40
3010	4902	C	E					DISC	BAL				X			U		N		N	171,798,471.52
3010	4902	C	E					DISC	NEW				X			U		N		N	553,240.79
3010	4902	C	E					DISC	NEW				X			U		N		N	1,118,334.11
3010	4902	C	E					DISC	NEW				X			U		N		N	317,224,954.16
3010	4902	C	E					DISC	BAL				X			U		N		N	1,558,289.82
Sub-Total, 3010																					**464,570,395.60**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	10,884,461.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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	4802	C	E					DISC	BAL				X		U		N	1	N	-6,401,021.16
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-272,568.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-304,128.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-171,798,471.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-553,240.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,118,334.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,558,289.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-317,224,954.16
Sub-Total, 3020																				**-488,346,545.97**
3040	4871	D	E										X		U		N			-4,691,371.84
3050	4801	C	E												U		N	1		662,598.77
3050	4801	C	E												U		N	1		233,940,073.18
3050	4801	C	E												U		N	1		2,849,752.79
3050	4871	D	E												U		N			-4,691,371.84
3050	4881	C	E												U		N			472.49
3050	4881	C	E												U		N			5,600.30
3050	4901	C	E												U		N	1		64,426,781.80
3050	4901	C	E												U		N	1		76,465.43
Sub-Total, 3050																				**297,270,372.92**
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		-1,852,731.17
3070	4251	D	B			F		DISC					X		U		N	1		189,252.24
3070	4251	D	E			F		DISC					X		U		N	1		-86,058.63
Sub-Total, 3070																				**-124,810.83**
3090	4221	D	E			F		DISC							U		N	1		-1,852,731.17
3090	4251	D	E			F		DISC							U		N	1		-86,058.63
Sub-Total, 3090																				**-1,938,789.80**
3100, Memo: Obligated balance, start of year																				========== 323,923,916.16
3200, Memo: Obligated balance, end of year																				========== 295,331,583.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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																				========== 984,961,302.36
4010	4802	C	E					DISC		NEW			X		U		N	1	N	272,568.00
4010	4902	C	E					DISC		NEW			X		U		N		N	317,224,954.16
4010	4902	C	E					DISC		NEW			X		U		N		N	553,240.79
4010	4902	C	E					DISC		NEW			X		U		N		N	1,118,334.11
Sub-Total, 4010																				**319,169,097.06**
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	6,401,021.16
4011	4902	C	E					DISC		BAL			X		U		N		N	304,128.40
4011	4902	C	E					DISC		BAL			X		U		N		N	1,558,289.82
4011	4902	C	E					DISC		BAL			X		U		N		N	171,798,471.52
Sub-Total, 4011																				**169,177,448.91**
4020, Disc: Outlays, gross (total)																				========== 488,346,545.97
4030	4252	D	E			F		DISC					X		U		N			-278,183.73
4030	4972	D	E			F		DISC					X		U		N			-183.49
Sub-Total, 4030																				**-278,367.22**
4033	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
4033	4222	D	E			X		DISC					X		U		N	1		-5,493,574.71
4033	4252	D	E			X		DISC					X		U		N			-2,084,373.64
4033	4972	D	E			X		DISC					X		U		N			-120,288.84
Sub-Total, 4033																				**-2,178,596.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,456,963.86
4050	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
4050	4221	D	E			F		DISC					X		U		N	1		-1,852,731.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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
4050	4251	D	B			F		DISC					X		U			N	1		189,252.24
4050	4251	D	E			F		DISC					X		U			N	1		-86,058.63
Sub-Total, 4050																					**-124,810.83**
4053	4972	D	E			F		DISC					X		U			N			183.49
4053	4972	D	E			X		DISC					X		U			N			120,288.84
Sub-Total, 4053																					**120,472.33**

4060, Disc: Additional offsets against BA only (total) ======= -4,338.50

4070, Disc: Budget authority, net ========== 982,500,000.00

4080, Disc: Outlays, net ========== 485,889,582.11

4180, Budget authority, net (disc. and mand.) ========== 982,500,000.00

4190, Outlays, net (disc. and mand.) ========== 485,889,582.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		31,442.71
0900	4901	C	E										X		U		N	1		149.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,558,197.50
Sub-Total, 0900																				**1,589,789.21**

Budgetary Resources

1121	4170	D	E	P		F		DISC			31	0200	X		U		N			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.)																				========== 7,500,000.00
1941	4510	C	E		S										U		N	1		2,692,869.00
1941	4610	C	E		A										U		N	1		3,198,585.54
1941	4700	C	E		A										U		N	1		18,756.25
Sub-Total, 1941																				**5,910,210.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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																				
3010	4801	C	E										X		U		N	1		31,442.71
3010	4901	C	E										X		U		N	1		149.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,558,197.50
Sub-Total, 3010																				**1,589,789.21**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,558,197.50
3050	4801	C	E												U		N	1		31,442.71
3050	4901	C	E												U		N	1		149.00
Sub-Total, 3050																				**31,591.71**
3200, Memo: Obligated balance, end of year																				========= 31,591.71
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,558,197.50
4020, Disc: Outlays, gross (total)																				========== 1,558,197.50
4070, Disc: Budget authority, net																				========== 7,500,000.00
4080, Disc: Outlays, net																				========== 1,558,197.50
4180, Budget authority, net (disc. and mand.)																				========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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
4190, Outlays, net (disc. and mand.)																				========== 1,558,197.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		25,324.81
0900	4901	C	B										X		U		Y	1		-2,324.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,150,115.36
	Sub-Total, 0900																			**1,139,476.24**
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**
1021	4871	D	E										X		U		Y			790.25
1033	4972	D	E			F		DISC					X		U		Y			38.84
1050, Unob Bal: Unobligated balance (total)																				========== 1,178,346.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,178,346.95
1940	4610	C	E		A										U		Y	1		-88,041.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		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		25,324.81
3010	4901	C	B										X		U		Y	1		-2,324.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,150,115.36
Sub-Total, 3010																				**1,139,476.24**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,150,115.36
3040	4871	D	E										X		U		Y			-790.25
3050	4801	C	E												U		Y	1		25,324.81
3050	4871	D	E												U		Y			-790.25
Sub-Total, 3050																				**24,534.56**
3100, Memo: Obligated balance, start of year																				========= 35,963.93
3200, Memo: Obligated balance, end of year																				========= 24,534.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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	1,150,115.36
4020, Disc: Outlays, gross (total)																					========== 1,150,115.36
4030	4972	D	E			F		DISC					X			U		Y			-38.84
4040, Disc: Offsets against gross BA and outlays (total)																					========== -38.84
4053	4972	D	E			F		DISC					X			U		Y			38.84
4060, Disc: Additional offsets against BA only (total)																					====== 38.84
4080, Disc: Outlays, net																					========== 1,150,076.52
4190, Outlays, net (disc. and mand.)																					========== 1,150,076.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		30,494.92
3011	4801	C	B										X		E		N	1		-30,494.92
3011	4801	C	E										X		E		N	1		30,294.92
3011	4902	C	E					DISC	BAL				X		E		N		N	200.00
3011	4982	C	E					DISC					X		E		N	1	N	145.00
	Sub-Total, 3011																			**145.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-200.00
3020	4982	C	E					DISC					X		E		N	1	N	-145.00
	Sub-Total, 3020																			**-345.00**
3050	4801	C	E												E		N	1		30,294.92

3100, Memo: Obligated balance, start of year ========= 30,494.92

3200, Memo: Obligated balance, end of year ========= 30,294.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	200.00
4011	4982	C	E					DISC					X		E		N	1	N	145.00
	Sub-Total, 4011																			**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
(MAX-BEXEC016)
FY 2016 2nd 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: Anh Dang / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 301-415-7324 / anh.dang@nrc.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
1101	4114	D	E	P				DISC					X			U		N	2		444,920,336.21
1101	4129	C	E	P		F		DISC		XXX	31		X			U		N	2		-10,060,000.00
	Sub-Total, 1101																				**434,860,336.21**

1160, BA: Disc: Appropriation (total) ========== 434,860,336.21

1900, Budget authority total (disc. and mand.) ========== 434,860,336.21

1930, Total budgetary resources avail (disc. and mand.) ========== 434,860,336.21

1941	4620	C	E		S											U		N	2		434,860,336.21

BA & O, Net

4000, Disc: Budget authority, gross ========== 434,860,336.21

4070, Disc: Budget authority, net ========== 434,860,336.21

4180, Budget authority, net (disc. and mand.) ========== 434,860,336.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 467,299,661.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,683,070.58

1021, Unob Bal: Recov of prior year unpaid obligations 4,692,162.09

1033, Unob Bal: Recov of prior year paid obligations 120,511.17

1050, Unob Bal: Unobligated balance (total) ========== 30,495,743.84

1100, BA: Disc: Appropriation 990,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 434,860,336.21

1120, BA: Disc: Approps transferred to other accounts -7,500,000.00

1121, BA: Disc: Approps transferred from other accounts 7,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,424,860,336.21

1700, BA: Disc: Spending auth: Collected 2,336,491.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 124,810.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1750, BA: Disc: Spending auth: Total																					========== 2,461,302.36
1900, Budget authority total (disc. and mand.)																					========== 1,427,321,638.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,457,817,382.41
1940, Unob Bal: Memo: Unob bal expiring																					-88,041.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,002,005,704.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,804,353.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	467,299,661.05
3011, Ob Bal: Obligations incurred: Expired accounts	145.00
3020, Ob Bal: Outlays (gross)	-491,055,203.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,692,162.09
3050, Ob Bal: EOY: Unpaid obligations	297,356,794.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-124,810.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,938,789.80
3100, Memo: Obligated balance, start of year																				========== 323,990,375.01
3200, Memo: Obligated balance, end of year																				========== 295,418,004.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,427,321,638.57
4010, Disc: Outlays from new authority	320,727,294.56
4011, Disc: Outlays from balances	170,327,909.27
4020, Disc: Outlays, gross (total)	========== 491,055,203.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-278,406.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,178,596.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,457,002.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-124,810.83
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					120,511.17
4060, Disc: Additional offsets against BA only (total)																					======= -4,299.66
4070, Disc: Budget authority, net																					========== 1,424,860,336.21
4080, Disc: Outlays, net																					========== 488,598,201.13
4180, Budget authority, net (disc. and mand.)																					========== 1,424,860,336.21
4190, Outlays, net (disc. and mand.)																					========== 488,598,201.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		N	1		-454,547.53
0900	4801	C	E										X		U		N	1		250,294.92
0900	4902	C	E					DISC	BAL				X		U		N		N	204,252.61
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
Change in Obl Bal																				
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		250,294.92
3010	4902	C	E					DISC	BAL				X		U		N		N	204,252.61
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-204,252.61
3050	4801	C	E												U		N	1		250,294.92
3100, Memo: Obligated balance, start of year																				========== 454,547.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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
3200, Memo: Obligated balance, end of year																					========== 250,294.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	204,252.61
4020, Disc: Outlays, gross (total)																					========== 204,252.61
4080, Disc: Outlays, net																					========== 204,252.61
4190, Outlays, net (disc. and mand.)																					========== 204,252.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		182,937.44
0900	4901	C	E										X		U		N	1		351,868.21
0900	4902	C	E					DISC		NEW			X		U		N		N	4,816,333.14
Sub-Total, 0900																				**5,351,138.79**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,076,000.00
1101	4128	D	E	P		F		DISC		XXX	31	5280	X		U		N	1		10,060,000.00
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	4510	C	E		S										U		N	1		4,737,813.00
1941	4610	C	E		A										U		N	1		1,762,436.68
1941	4700	C	E		A										U		N	1		284,611.53
Sub-Total, 1941																				**6,784,861.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		182,937.44
3010	4901	C	E										X			U		N	1		351,868.21
3010	4902	C	E					DISC	NEW				X			U		N		N	4,816,333.14
Sub-Total, 3010																					**5,351,138.79**
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,816,333.14
3050	4801	C	E													U		N	1		182,937.44
3050	4901	C	E													U		N	1		351,868.21
Sub-Total, 3050																					**534,805.65**
3200, Memo: Obligated balance, end of year																					========== 534,805.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,136,000.00
4010 4902 C E DISC NEW X U N N	4,816,333.14
4020, Disc: Outlays, gross (total)	========== 4,816,333.14
4070, Disc: Budget authority, net	========== 12,136,000.00
4080, Disc: Outlays, net	========== 4,816,333.14
4180, Budget authority, net (disc. and mand.)	========== 12,136,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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
4190, Outlays, net (disc. and mand.)																				4,816,333.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		-576,350.48
0900	4801	C	E										X		U		Y	1		512,367.14
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	170,300.11
0900	4901	C	B										X		U		Y	1		-325,220.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	703,356.08
	Sub-Total, 0900																			**100,000.00**
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			13,292.33
1050, Unob Bal: Unobligated balance (total)																				========== 864,467.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 864,467.63
1940	4610	C	E		A										U		Y	1		-801,175.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		512,367.14
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	170,300.11
3010	4901	C	B										X		U		Y	1		-325,220.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	703,356.08
Sub-Total, 3010																				**100,000.00**
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	-170,300.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-703,356.08
Sub-Total, 3020																				**-489,203.60**
3040	4871	D	E										X		U		Y			-13,292.33
3050	4801	C	E												U		Y	1		512,367.14
3050	4871	D	E												U		Y			-13,292.33
Sub-Total, 3050																				**499,074.81**
3100, Memo: Obligated balance, start of year																				========== 901,570.74
3200, Memo: Obligated balance, end of year																				========== 499,074.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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	170,300.11
4011	4902	C	E					DISC	BAL				X			U		Y		N	703,356.08
	Sub-Total, 4011																				**489,203.60**
	4020, Disc: Outlays, gross (total)																				========== 489,203.60
	4080, Disc: Outlays, net																				========== 489,203.60
	4190, Outlays, net (disc. and mand.)																				========== 489,203.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anh Dang / 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		334,204.19
3011	4902	C	E					DISC	BAL				X		E		N		N	157,376.40
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	-157,376.40
3020	4982	C	E					DISC					X		E		N	1	N	-629.99
	Sub-Total, 3020																			**-158,006.39**
3050	4801	C	E												E		N	1		334,204.19
3100, Memo: Obligated balance, start of year																				========== 491,580.59
3200, Memo: Obligated balance, end of year																				========== 334,204.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	157,376.40
4011	4982	C	E					DISC					X		E		N	1	N	629.99
	Sub-Total, 4011																			**158,006.39**
4020, Disc: Outlays, gross (total)																				========== 158,006.39
4080, Disc: Outlays, net																				========== 158,006.39
4190, Outlays, net (disc. and mand.)																				========== 158,006.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Anh Dang / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 5,451,138.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,260,317.67

1021, Unob Bal: Recov of prior year unpaid obligations 13,292.33

1050, Unob Bal: Unobligated balance (total) ========== 2,273,610.00

1100, BA: Disc: Appropriation 2,076,000.00

1101, BA: Disc: Appropriation (special or trust fund) 10,060,000.00

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.) ========== 14,409,610.00

1940, Unob Bal: Memo: Unob bal expiring -801,175.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,244,003.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,847,698.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,451,138.79
3011, Ob Bal: Obligations incurred: Expired accounts	629.99
3020, Ob Bal: Outlays (gross)	-5,667,795.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,292.33
3050, Ob Bal: EOY: Unpaid obligations	1,618,379.57
3100, Memo: Obligated balance, start of year	========== 1,847,698.86
3200, Memo: Obligated balance, end of year	========== 1,618,379.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,816,333.14
4011, Disc: Outlays from balances	851,462.60
4020, Disc: Outlays, gross (total)	========== 5,667,795.74
4070, Disc: Budget authority, net	========== 12,136,000.00
4080, Disc: Outlays, net	========== 5,667,795.74
4180, Budget authority, net (disc. and mand.)	========== 12,136,000.00
4190, Outlays, net (disc. and mand.)	========== 5,667,795.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 472,750,799.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,943,388.25

1021, Unob Bal: Recov of prior year unpaid obligations 4,705,454.42

1033, Unob Bal: Recov of prior year paid obligations 120,511.17

1050, Unob Bal: Unobligated balance (total) ========== 32,769,353.84

1100, BA: Disc: Appropriation 992,076,000.00

1101, BA: Disc: Appropriation (special or trust fund) 444,920,336.21

1120, BA: Disc: Approps transferred to other accounts -7,500,000.00

1121, BA: Disc: Approps transferred from other accounts 7,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,436,996,336.21

1700, BA: Disc: Spending auth: Collected 2,336,491.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 124,810.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1750, BA: Disc: Spending auth: Total																					========== 2,461,302.36
1900, Budget authority total (disc. and mand.)																					========== 1,439,457,638.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,472,226,992.41
1940, Unob Bal: Memo: Unob bal expiring																					-889,216.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,010,249,707.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,652,052.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	472,750,799.84
3011, Ob Bal: Obligations incurred: Expired accounts	774.99
3020, Ob Bal: Outlays (gross)	-496,722,999.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,705,454.42
3050, Ob Bal: EOY: Unpaid obligations	298,975,173.68
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-124,810.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,938,789.80
3100, Memo: Obligated balance, start of year																				========== 325,838,073.87
3200, Memo: Obligated balance, end of year																				========== 297,036,383.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,439,457,638.57
4010, Disc: Outlays from new authority	325,543,627.70
4011, Disc: Outlays from balances	171,179,371.87
4020, Disc: Outlays, gross (total)	========== 496,722,999.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-278,406.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,178,596.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,457,002.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-124,810.83
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					120,511.17
4060, Disc: Additional offsets against BA only (total)																					======= -4,299.66
4070, Disc: Budget authority, net																					========== 1,436,996,336.21
4080, Disc: Outlays, net																					========== 494,265,996.87
4180, Budget authority, net (disc. and mand.)																					========== 1,436,996,336.21
4190, Outlays, net (disc. and mand.)																					========== 494,265,996.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		12,070.10
0900	4881	C	E										X		U		N			1,660.00
0900	4901	C	B										X		U		N	1		-52.46
0900	4901	C	E										X		U		N	1		109.08
0900	4902	C	E					DISC	BAL				X		U		N		N	231,596.84
	Sub-Total, 0900																			**229,531.78**

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		802,645.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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		12,070.10
3010	4881	C	E										X			U		N			1,660.00
3010	4901	C	B										X			U		N	1		-52.46
3010	4901	C	E										X			U		N	1		109.08
3010	4902	C	E					DISC	BAL				X			U		N		N	231,596.84
Sub-Total, 3010																					**229,531.78**
3020	4902	C	E					DISC	BAL				X			U		N		N	-231,596.84
3050	4801	C	E													U		N	1		12,070.10
3050	4881	C	E													U		N			1,660.00
3050	4901	C	E													U		N	1		109.08
Sub-Total, 3050																					**13,839.18**
3100, Memo: Obligated balance, start of year																					========= 15,904.24
3200, Memo: Obligated balance, end of year																					========= 13,839.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		N		N	231,596.84

4020, Disc: Outlays, gross (total) ========== 231,596.84

4080, Disc: Outlays, net ========== 231,596.84

4190, Outlays, net (disc. and mand.) ========== 231,596.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	E										X		U		N	1		25,668.45
0900	4901	C	E										X		U		N	1		81,693.44
0900	4902	C	E					DISC	NEW				X		U		N		N	1,419,286.46
Sub-Total, 0900																				**1,526,648.35**

Budgetary Resources

1101	4128	D	E	P		F		DISC		XXX	89		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	4620	C	E		A										U		N	1		2,073,351.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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
3010	4801	C	E										X		U		N	1		25,668.45
3010	4901	C	E										X		U		N	1		81,693.44
3010	4902	C	E					DISC	NEW				X		U		N		N	1,419,286.46
Sub-Total, 3010																				**1,526,648.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,419,286.46
3050	4801	C	E												U		N	1		25,668.45
3050	4901	C	E												U		N	1		81,693.44
Sub-Total, 3050																				**107,361.89**
3200, Memo: Obligated balance, end of year																				========== 107,361.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,600,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,419,286.46
4020, Disc: Outlays, gross (total)																				========== 1,419,286.46
4070, Disc: Budget authority, net																				========== 3,600,000.00
4080, Disc: Outlays, net																				========== 1,419,286.46
4180, Budget authority, net (disc. and mand.)																				========== 3,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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.)																					========== 1,419,286.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		Y	1		-95,638.14
0900	4801	C	E										X		U		Y	1		130,803.63
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	217,453.71
	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 2nd 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: Tenia Dibble / 816698564 / 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		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		130,803.63
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	217,453.71
Sub-Total, 3010																				**189,331.69**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-217,453.71
3050	4801	C	E												U		Y	1		130,803.63
3050	4881	C	E												U		Y			1,005.00
Sub-Total, 3050																				**131,808.63**
3100, Memo: Obligated balance, start of year																				========== 159,930.65
3200, Memo: Obligated balance, end of year																				========== 131,808.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	217,453.71
4020, Disc: Outlays, gross (total)																					========== 217,453.71
4080, Disc: Outlays, net																					========== 217,453.71
4190, Outlays, net (disc. and mand.)																					========== 217,453.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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
3011	4982	C	E					DISC					X		E			N	1	N	699.63
Sub-Total, 3011																					**18,679.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-60,661.46
3020	4982	C	E					DISC					X		E			N	1	N	-699.63
Sub-Total, 3020																					**-61,361.09**
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 2nd 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: Tenia Dibble / 816698564 / 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
4011	4902	C	E					DISC	BAL				X		E		N		N	60,661.46
4011	4982	C	E					DISC					X		E		N	1	N	699.63
	Sub-Total, 4011																			**61,361.09**
	4020, Disc: Outlays, gross (total)																			========= 61,361.09
	4080, Disc: Outlays, net																			========= 61,361.09
	4190, Outlays, net (disc. and mand.)																			========= 61,361.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,945,511.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,225,558.58

1050, Unob Bal: Unobligated balance (total) ========== 1,225,558.58

1101, BA: Disc: Appropriation (special or trust fund) 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 -4,049.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,875,997.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,904.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,945,511.82
3011, Ob Bal: Obligations incurred: Expired accounts	18,679.34
3020, Ob Bal: Outlays (gross)	-1,929,698.10
3050, Ob Bal: EOY: Unpaid obligations	272,397.99
3100, Memo: Obligated balance, start of year	========== 237,904.93
3200, Memo: Obligated balance, end of year	========== 272,397.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,600,000.00
4010, Disc: Outlays from new authority	1,419,286.46
4011, Disc: Outlays from balances	510,411.64
4020, Disc: Outlays, gross (total)	========== 1,929,698.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					1,929,698.10
4180, Budget authority, net (disc. and mand.)																					3,600,000.00
4190, Outlays, net (disc. and mand.)																					1,929,698.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,945,511.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,225,558.58

1050, Unob Bal: Unobligated balance (total) ========== 1,225,558.58

1101, BA: Disc: Appropriation (special or trust fund) 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 -4,049.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,875,997.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	237,904.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,945,511.82
3011, Ob Bal: Obligations incurred: Expired accounts	18,679.34
3020, Ob Bal: Outlays (gross)	-1,929,698.10
3050, Ob Bal: EOY: Unpaid obligations	272,397.99
3100, Memo: Obligated balance, start of year	========== 237,904.93
3200, Memo: Obligated balance, end of year	========== 272,397.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,600,000.00
4010, Disc: Outlays from new authority	1,419,286.46
4011, Disc: Outlays from balances	510,411.64
4020, Disc: Outlays, gross (total)	========== 1,929,698.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					1,929,698.10
4180, Budget authority, net (disc. and mand.)																					3,600,000.00
4190, Outlays, net (disc. and mand.)																					1,929,698.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		355,487.44
0900	4901	C	E										X		U		Y	1		286,654.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,606,837.90
Sub-Total, 0900																				**5,248,979.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		12,639,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,639,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,639,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,639,000.00
1940	4510	C	E		S										U		Y	1		-6,347,119.00
1940	4610	C	E		A										U		Y	1		-1,042,901.57
Sub-Total, 1940																				**-7,390,020.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		355,487.44
3010	4901	C	E										X		U		Y	1		286,654.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,606,837.90
Sub-Total, 3010																				**5,248,979.43**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,606,837.90
3050	4801	C	E												U		Y	1		355,487.44
3050	4901	C	E												U		Y	1		286,654.09
Sub-Total, 3050																				**642,141.53**
3200, Memo: Obligated balance, end of year																				========== 642,141.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,639,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,606,837.90
4020, Disc: Outlays, gross (total)																				========== 4,606,837.90
4070, Disc: Budget authority, net																				========== 12,639,000.00
4080, Disc: Outlays, net																				========== 4,606,837.90
4180, Budget authority, net (disc. and mand.)																				========== 12,639,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																				4,606,837.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		549,313.95
3011	4881	C	E										X		E		N			14,730.57
3011	4901	C	B										X		E		N	1		-335,597.07
3011	4901	C	E										X		E		N	1		5,473.47
3011	4902	C	E					DISC	BAL				X		E		N		N	904,255.60
3011	4981	C	E										X		E		N			4,167.01
3011	4982	C	E					DISC					X		E		N	1	N	2,090.93
Sub-Total, 3011																				**14,418.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-904,255.60
3020	4982	C	E					DISC					X		E		N	1	N	-2,090.93
Sub-Total, 3020																				**-906,346.53**
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		549,313.95
3050	4871	D	E												E		N			-1,154.85
3050	4881	C	E												E		N			14,730.57
3050	4901	C	E												E		N	1		5,473.47
3050	4971	D	E												E		N			-8,376.13
3050	4981	C	E												E		N			4,167.01
Sub-Total, 3050																				**564,154.02**
3100, Memo: Obligated balance, start of year																				========== 1,465,613.19
3200, Memo: Obligated balance, end of year																				========== 564,154.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	904,255.60
4011	4982	C	E					DISC					X		E		N	1	N	2,090.93
	Sub-Total, 4011																			**906,346.53**
	4020, Disc: Outlays, gross (total)																			========== 906,346.53
4033	4972	D	E			X		DISC					X		E		N			-3,669.71
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,669.71
4052	4972	D	E			X		DISC					X		E		N			3,669.71
	4060, Disc: Additional offsets against BA only (total)																			======== 3,669.71
	4080, Disc: Outlays, net																			========== 902,676.82
	4190, Outlays, net (disc. and mand.)																			========== 902,676.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		76,935.36
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	42,566.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,566.86
3050	4801	C	E												E		N	1		76,935.36
3050	4901	C	E												E		N	1		5,009.72
Sub-Total, 3050																				**81,945.08**
3100, Memo: Obligated balance, start of year																				========== 124,511.94
3200, Memo: Obligated balance, end of year																				========= 81,945.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	42,566.86
4020, Disc: Outlays, gross (total)																					========= 42,566.86
4033	4972	D	E			X		DISC					X		E			N			-1.62
4040, Disc: Offsets against gross BA and outlays (total)																					========= -1.62
4052	4972	D	E			X		DISC					X		E			N			1.62
4060, Disc: Additional offsets against BA only (total)																					====== 1.62
4080, Disc: Outlays, net																					========= 42,565.24
4190, Outlays, net (disc. and mand.)																					========= 42,565.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		68,589.06
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	9,536.44
3011	4981	C	E										X		E		N			152.44
Sub-Total, 3011																				**152.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,536.44
3050	4801	C	E												E		N	1		68,589.06
3050	4901	C	E												E		N	1		5,146.27
3050	4981	C	E												E		N			152.44
Sub-Total, 3050																				**73,887.77**
3100, Memo: Obligated balance, start of year																				========= 83,271.77
3200, Memo: Obligated balance, end of year																				========= 73,887.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	9,536.44
4020, Disc: Outlays, gross (total)																				======== 9,536.44
4080, Disc: Outlays, net																				======== 9,536.44
4190, Outlays, net (disc. and mand.)																				======== 9,536.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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	4901	C	B										X		E			N	1		-1,351.00
3011	4901	C	E										X		E			N	1		1,351.00
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-3,153.09
3050	4801	C	E												E			N	1		108,276.29
3050	4871	D	E												E			N			-3,153.09
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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 5,248,979.43

Budgetary Resources

1100, BA: Disc: Appropriation 12,639,000.00

1160, BA: Disc: Appropriation (total) ========== 12,639,000.00

1900, Budget authority total (disc. and mand.) ========== 12,639,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,639,000.00

1940, Unob Bal: Memo: Unob bal expiring -7,390,020.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,909,525.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,248,979.43
3011, Ob Bal: Obligations incurred: Expired accounts	14,570.78
3020, Ob Bal: Outlays (gross)	-5,565,287.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,684.07
3050, Ob Bal: EOY: Unpaid obligations	1,595,104.09
3100, Memo: Obligated balance, start of year	========== 1,909,525.68
3200, Memo: Obligated balance, end of year	========== 1,595,104.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross ========== 12,639,000.00

4010, Disc: Outlays from new authority 4,606,837.90

4011, Disc: Outlays from balances 958,449.83

4020, Disc: Outlays, gross (total) ========== 5,565,287.73

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -3,671.33

4040, Disc: Offsets against gross BA and outlays (total) ======= -3,671.33

4052, Disc: Offset, BA: Collection cred to expired accts 3,671.33

4060, Disc: Additional offsets against BA only (total) ======== 3,671.33

4070, Disc: Budget authority, net ========== 12,639,000.00

4080, Disc: Outlays, net ========== 5,561,616.40

4180, Budget authority, net (disc. and mand.) ========== 12,639,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 5,561,616.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 5,248,979.43

Budgetary Resources

1100, BA: Disc: Appropriation 12,639,000.00

1160, BA: Disc: Appropriation (total) ========== 12,639,000.00

1900, Budget authority total (disc. and mand.) ========== 12,639,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,639,000.00

1940, Unob Bal: Memo: Unob bal expiring -7,390,020.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,909,525.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,248,979.43
3011, Ob Bal: Obligations incurred: Expired accounts	14,570.78
3020, Ob Bal: Outlays (gross)	-5,565,287.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,684.07
3050, Ob Bal: EOY: Unpaid obligations	1,595,104.09
3100, Memo: Obligated balance, start of year	========== 1,909,525.68
3200, Memo: Obligated balance, end of year	========== 1,595,104.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,639,000.00
4010, Disc: Outlays from new authority	4,606,837.90
4011, Disc: Outlays from balances	958,449.83
4020, Disc: Outlays, gross (total)	========== 5,565,287.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,671.33
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,671.33
4052, Disc: Offset, BA: Collection cred to expired accts	3,671.33
4060, Disc: Additional offsets against BA only (total)	======== 3,671.33
4070, Disc: Budget authority, net	========== 12,639,000.00
4080, Disc: Outlays, net	========== 5,561,616.40
4180, Budget authority, net (disc. and mand.)	========== 12,639,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				5,561,616.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		Y	1		1,241,086.21
0900	4801	C	E										X		U		Y	1		13,758.95
0900	4901	C	E										X		U		Y	1		351,171.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,116.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,963,818.97
	Sub-Total, 0900																			**7,571,951.53**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		15,742,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,742,000.00
1700	4252	D	E			F		DISC					X		U		Y			14,195.83
1700	4252	D	E			X		DISC					X		U		Y			1,800.00
	Sub-Total, 1700																			**15,995.83**
1701	4221	D	E			F		DISC					X		U		Y	1		504.17
1701	4251	D	E			F		DISC					X		U		Y	1		1,040.00
	Sub-Total, 1701																			**1,544.17**
1750, BA: Disc: Spending auth: Total																				========= 17,540.00
1900, Budget authority total (disc. and mand.)																				========== 15,759,540.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,759,540.00
1940	4510	C	E		S										U		Y	1		-5,425,127.00
1940	4610	C	E		A										U		Y	1		-709,124.81
1940	4610	C	E		A										U		Y	1		-2,645,479.78
1940	4700	C	E		A										U		Y	1		-115,316.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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
	Sub-Total, 1940																			**-8,895,048.47**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,241,086.21
3010	4801	C	E										X		U		Y	1		13,758.95
3010	4901	C	E										X		U		Y	1		351,171.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,963,818.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,116.24
	Sub-Total, 3010																			**7,571,951.53**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,963,818.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,116.24
	Sub-Total, 3020																			**-5,965,935.21**
3050	4801	C	E												U		Y	1		1,241,086.21
3050	4801	C	E												U		Y	1		13,758.95
3050	4901	C	E												U		Y	1		351,171.16
	Sub-Total, 3050																			**1,606,016.32**
3070	4221	D	E			F		DISC					X		U		Y	1		-504.17
3070	4251	D	E			F		DISC					X		U		Y	1		-1,040.00
	Sub-Total, 3070																			**-1,544.17**
3090	4221	D	E			F		DISC							U		Y	1		-504.17
3090	4251	D	E			F		DISC							U		Y	1		-1,040.00
	Sub-Total, 3090																			**-1,544.17**
3200, Memo: Obligated balance, end of year																				**==========**
																				1,604,472.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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
4000, Disc: Budget authority, gross																				========== 15,759,540.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,116.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,963,818.97
Sub-Total, 4010																				**5,965,935.21**
4020, Disc: Outlays, gross (total)																				========== 5,965,935.21
4030	4252	D	E			F		DISC					X		U		Y			-14,195.83
4033	4252	D	E			X		DISC					X		U		Y			-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,995.83
4050	4221	D	E			F		DISC					X		U		Y	1		-504.17
4050	4251	D	E			F		DISC					X		U		Y	1		-1,040.00
Sub-Total, 4050																				**-1,544.17**
4060, Disc: Additional offsets against BA only (total)																				======= -1,544.17
4070, Disc: Budget authority, net																				========== 15,742,000.00
4080, Disc: Outlays, net																				========== 5,949,939.38
4180, Budget authority, net (disc. and mand.)																				========== 15,742,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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.)																					========== 5,949,939.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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 2nd 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: Cassandra Fournier / 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		37,685.16
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		1,144,376.35
3011	4902	C	E					DISC	BAL				X		E		N		N	795,568.93
3011	4981	C	E										X		E		N			4,660.90
3011	4982	C	E					DISC					X		E		N	1	N	65,462.01
Sub-Total, 3011																				**71,621.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-795,568.93
3020	4982	C	E					DISC					X		E		N	1	N	-65,462.01
Sub-Total, 3020																				**-861,030.94**
3041	4871	D	E										X		E		N			-33,585.26
3041	4971	D	E										X		E		N			-3,329.19
Sub-Total, 3041																				**-36,914.45**
3050	4801	C	E												E		N	1		37,685.16
3050	4871	D	E												E		N			-33,585.26
3050	4881	C	E												E		N			1,498.80
3050	4901	C	E												E		N	1		1,144,376.35
3050	4971	D	E												E		N			-3,329.19
3050	4981	C	E												E		N			4,660.90
Sub-Total, 3050																				**1,151,306.76**
3100, Memo: Obligated balance, start of year																				========== 1,977,630.44
3200, Memo: Obligated balance, end of year																				========== 1,151,306.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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	795,568.93
4011	4982	C	E					DISC					X		E		N	1	N	65,462.01
Sub-Total, 4011																				**861,030.94**
4020, Disc: Outlays, gross (total)																				========== 861,030.94
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			-1,103.55
Sub-Total, 4033																				**38,996.76**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,103.55
4052	4252	C	E			X		DISC					X		E		N			-40,100.31
4052	4252	D	E			F		DISC					X		E		N			40,100.31
4052	4972	D	E			X		DISC					X		E		N			1,103.55
Sub-Total, 4052																				**1,103.55**
4060, Disc: Additional offsets against BA only (total)																				======== 1,103.55
4080, Disc: Outlays, net																				========== 859,927.39
4190, Outlays, net (disc. and mand.)																				========== 859,927.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		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		11,135.06
3011	4881	C	E										X		E		N			4,003.94
3011	4901	C	B										X		E		N	1		-542.92
3011	4901	C	E										X		E		N	1		6,476.55
3011	4902	C	E					DISC	BAL				X		E		N		N	90,023.46
Sub-Total, 3011																				**4,062.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,023.46
3041	4871	D	E										X		E		N			-6,465.96
3050	4801	C	E												E		N	1		58.75
3050	4801	C	E												E		N	1		11,135.06
3050	4871	D	E												E		N			-6,465.96
3050	4881	C	E												E		N			4,003.94
3050	4901	C	E												E		N	1		6,476.55
Sub-Total, 3050																				**15,208.34**
3100, Memo: Obligated balance, start of year																				========== 107,635.07
3200, Memo: Obligated balance, end of year																				========= 15,208.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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	90,023.46
4020, Disc: Outlays, gross (total)																				========= 90,023.46
4030	4252	D	E			F		DISC					X		E		N			-303.63
4033	4252	C	E			X		DISC					X		E		N			303.63
4033	4972	D	E			X		DISC					X		E		N			-0.06
Sub-Total, 4033																				**303.57**
4040, Disc: Offsets against gross BA and outlays (total)																				====== -0.06
4052	4252	C	E			X		DISC					X		E		N			-303.63
4052	4252	D	E			F		DISC					X		E		N			303.63
4052	4972	D	E			X		DISC					X		E		N			0.06
Sub-Total, 4052																				**0.06**
4060, Disc: Additional offsets against BA only (total)																				====== 0.06
4080, Disc: Outlays, net																				========= 90,023.40
4190, Outlays, net (disc. and mand.)																				========= 90,023.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		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		52,673.96
3011	4881	C	E										X		E		N			516.97
3011	4901	D	B										X		E		N	1		3,922.72
3011	4901	C	B										X		E		N	1		-7,521.42
3011	4901	D	E										X		E		N	1		-7,159.04
3011	4901	D	E										X		E		N	1		-19,707.96
3011	4902	C	E					DISC	BAL				X		E		N		N	7,159.04
3011	4902	C	E					DISC	BAL				X		E		N		N	28,698.45
3011	4981	C	E										X		E		N			27,311.00
3011	4981	C	E										X		E		N			7,159.04
3011	4982	C	E					DISC					X		E		N	1	N	362.38
Sub-Total, 3011																				**35,349.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,698.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,159.04
3020	4982	C	E					DISC					X		E		N	1	N	-362.38
Sub-Total, 3020																				**-36,219.87**
3041	4871	D	E										X		E		N			-49,921.98
3041	4971	D	E										X		E		N			-7,159.04
Sub-Total, 3041																				**-57,081.02**
3050	4801	C	E												E		N	1		52,673.96
3050	4871	D	E												E		N			-49,921.98
3050	4881	C	E												E		N			516.97
3050	4901	D	E												E		N	1		-19,707.96
3050	4901	D	E												E		N	1		-7,159.04
3050	4971	D	E												E		N			-7,159.04
3050	4981	C	E												E		N			27,311.00
3050	4981	C	E												E		N			7,159.04
Sub-Total, 3050																				**3,712.95**
3100, Memo: Obligated balance, start of year																				**=========**
																				61,664.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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																				======== 3,712.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,159.04
4011	4902	C	E					DISC	BAL				X		E		N		N	28,698.45
4011	4982	C	E					DISC					X		E		N	1	N	362.38
Sub-Total, 4011																				**36,219.87**
4020, Disc: Outlays, gross (total)																				========= 36,219.87
4030	4972	D	E			F		DISC					X		E		N			-147.95
4033	4972	D	E			X		DISC					X		E		N			-214.43
4040, Disc: Offsets against gross BA and outlays (total)																				========= -362.38
4052	4972	D	E			F		DISC					X		E		N			147.95
4052	4972	D	E			X		DISC					X		E		N			214.43
Sub-Total, 4052																				**362.38**
4060, Disc: Additional offsets against BA only (total)																				====== 362.38
4080, Disc: Outlays, net																				========= 35,857.49
4190, Outlays, net (disc. and mand.)																				========= 35,857.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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**
3041	4871	D	E										X		E			N			-232.30
3050	4801	C	E												E			N	1		232.30
3050	4871	D	E												E			N			-232.30
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**======**
																					232.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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	4901	C	B										X		E		N	1		444.00
3011	4901	C	B										X		E		N	1		-444.00
3011	4901	D	E										X		E		N	1		-3,531.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,975.00
3011	4981	C	E										X		E		N			3,975.00
	Sub-Total, 3011																			**3,975.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,975.00
3050	4901	D	E												E		N	1		-3,531.00
3050	4981	C	E												E		N			3,975.00
	Sub-Total, 3050																			**444.00**
3100, Memo: Obligated balance, start of year																				====== 444.00
3200, Memo: Obligated balance, end of year																				====== 444.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,975.00
4020, Disc: Outlays, gross (total)																				======== 3,975.00
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**
4080, Disc: Outlays, net																				======== 3,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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.)																					======== 3,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Cassandra Fournier / 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		11,098.00
3011	4801	C	B										X			E		N	1		-11,098.00
3011	4901	D	E										X			E		N	1		-21,874.00
3011	4902	C	E					DISC	BAL				X			E		N		N	32,972.00
3011	4981	C	E										X			E		N			32,972.00
	Sub-Total, 3011																				**32,972.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-32,972.00
3050	4901	D	E													E		N	1		-21,874.00
3050	4981	C	E													E		N			32,972.00
	Sub-Total, 3050																				**11,098.00**
3100, Memo: Obligated balance, start of year																					========= 11,098.00
3200, Memo: Obligated balance, end of year																					========= 11,098.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	32,972.00
4020, Disc: Outlays, gross (total)																					========= 32,972.00
4080, Disc: Outlays, net																					========= 32,972.00
4190, Outlays, net (disc. and mand.)																					========= 32,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 7,571,951.53

Budgetary Resources

1100, BA: Disc: Appropriation 15,742,000.00

1160, BA: Disc: Appropriation (total) ========== 15,742,000.00

1700, BA: Disc: Spending auth: Collected 15,995.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,544.17

1750, BA: Disc: Spending auth: Total ========= 17,540.00

1900, Budget authority total (disc. and mand.) ========== 15,759,540.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,759,540.00

1940, Unob Bal: Memo: Unob bal expiring -8,895,048.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,222,649.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,571,951.53
3011, Ob Bal: Obligations incurred: Expired accounts	147,980.79
3020, Ob Bal: Outlays (gross)	-6,990,156.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,693.73
3050, Ob Bal: EOY: Unpaid obligations	2,851,731.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,544.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,544.17
3100, Memo: Obligated balance, start of year	========== 2,222,649.26
3200, Memo: Obligated balance, end of year	========== 2,850,187.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 15,759,540.00
4010, Disc: Outlays from new authority	5,965,935.21
4011, Disc: Outlays from balances	1,024,221.27
4020, Disc: Outlays, gross (total)	========== 6,990,156.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,652.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	53,191.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,461.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,544.17
4052, Disc: Offset, BA: Collection cred to expired accts	1,465.99
4060, Disc: Additional offsets against BA only (total)	======== -78.18
4070, Disc: Budget authority, net	========== 15,742,000.00
4080, Disc: Outlays, net	========== 6,972,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 15,742,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,972,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 7,571,951.53

Budgetary Resources

1100, BA: Disc: Appropriation 15,742,000.00

1160, BA: Disc: Appropriation (total) ========== 15,742,000.00

1700, BA: Disc: Spending auth: Collected 15,995.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,544.17

1750, BA: Disc: Spending auth: Total ========= 17,540.00

1900, Budget authority total (disc. and mand.) ========== 15,759,540.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,759,540.00

1940, Unob Bal: Memo: Unob bal expiring -8,895,048.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,222,649.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,571,951.53
3011, Ob Bal: Obligations incurred: Expired accounts	147,980.79
3020, Ob Bal: Outlays (gross)	-6,990,156.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,693.73
3050, Ob Bal: EOY: Unpaid obligations	2,851,731.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,544.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,544.17
3100, Memo: Obligated balance, start of year	========== 2,222,649.26
3200, Memo: Obligated balance, end of year	========== 2,850,187.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,759,540.00
4010, Disc: Outlays from new authority	5,965,935.21
4011, Disc: Outlays from balances	1,024,221.27
4020, Disc: Outlays, gross (total)	========== 6,990,156.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,652.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	53,191.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,461.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,544.17
4052, Disc: Offset, BA: Collection cred to expired accts	1,465.99
4060, Disc: Additional offsets against BA only (total)	======== -78.18
4070, Disc: Budget authority, net	========== 15,742,000.00
4080, Disc: Outlays, net	========== 6,972,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 15,742,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,972,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nancy Thomas / 928-779-2721 / nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,657,624.76
0900	4801	C	E										X		U		N	1		2,170,815.08
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	3,886,039.02
Sub-Total, 0900																				**4,411,820.92**
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			22,722.88
1050, Unob Bal: Unobligated balance (total)																				========== 207,889.21
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1120	4170	C	E	P		F		DISC			14	0104	X		U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,007,889.21
1941	4450	C	E												U		N	1		22,722.88
1941	4610	C	E		A										U		N	1		10,573,345.41
Sub-Total, 1941																				**10,596,068.29**

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: Nancy Thomas / 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		2,170,815.08
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	3,886,039.02
Sub-Total, 3010																				**4,411,820.92**
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,886,039.02
3040	4871	D	E										X		U		N			-22,722.88
3050	4801	C	E												U		N	1		2,170,815.08
3050	4871	D	E												U		N			-22,722.88
3050	4901	C	E												U		N	1		243,530.58
Sub-Total, 3050																				**2,391,622.78**
3100, Memo: Obligated balance, start of year																				**==========** 1,888,563.76
3200, Memo: Obligated balance, end of year																				**==========** 2,391,622.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Nancy Thomas / 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
4000, Disc: Budget authority, gross																					========== 14,800,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,886,039.02
4020, Disc: Outlays, gross (total)																					========== 3,886,039.02
4070, Disc: Budget authority, net																					========== 14,800,000.00
4080, Disc: Outlays, net																					========== 3,886,039.02
4180, Budget authority, net (disc. and mand.)																					========== 14,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,886,039.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,411,820.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 185,166.33

1021, Unob Bal: Recov of prior year unpaid obligations 22,722.88

1050, Unob Bal: Unobligated balance (total) ========== 207,889.21

1100, BA: Disc: Appropriation 15,000,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 14,800,000.00

1900, Budget authority total (disc. and mand.) ========== 14,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,007,889.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,596,068.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,888,563.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,411,820.92
3020, Ob Bal: Outlays (gross)	-3,886,039.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,722.88
3050, Ob Bal: EOY: Unpaid obligations	2,391,622.78
3100, Memo: Obligated balance, start of year	========== 1,888,563.76
3200, Memo: Obligated balance, end of year	========== 2,391,622.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,800,000.00
4010, Disc: Outlays from new authority	3,886,039.02
4020, Disc: Outlays, gross (total)	========== 3,886,039.02
4070, Disc: Budget authority, net	========== 14,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,886,039.02
4180, Budget authority, net (disc. and mand.)																					========== 14,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,886,039.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,411,820.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 185,166.33

1021, Unob Bal: Recov of prior year unpaid obligations 22,722.88

1050, Unob Bal: Unobligated balance (total) ========== 207,889.21

1100, BA: Disc: Appropriation 15,000,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 14,800,000.00

1900, Budget authority total (disc. and mand.) ========== 14,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,007,889.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,596,068.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,888,563.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,411,820.92
3020, Ob Bal: Outlays (gross)	-3,886,039.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,722.88
3050, Ob Bal: EOY: Unpaid obligations	2,391,622.78
3100, Memo: Obligated balance, start of year	========== 1,888,563.76
3200, Memo: Obligated balance, end of year	========== 2,391,622.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,800,000.00
4010, Disc: Outlays from new authority	3,886,039.02
4020, Disc: Outlays, gross (total)	========== 3,886,039.02
4070, Disc: Budget authority, net	========== 14,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 3,886,039.02
4180, Budget authority, net (disc. and mand.)																					========== 14,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,886,039.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

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		1,830,112.59
0900	4901	C	E										X		U		Y	1		638,653.63
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,194,944.97
Sub-Total, 0900																				**12,663,711.19**

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		-11,455,288.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,830,112.59
3010	4901	C	E										X		U		Y	1		638,653.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,194,944.97
Sub-Total, 3010																				**12,663,711.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,194,944.97
3050	4801	C	E												U		Y	1		1,830,112.59
3050	4901	C	E												U		Y	1		638,653.63
Sub-Total, 3050																				**2,468,766.22**
3200, Memo: Obligated balance, end of year																				========== 2,468,766.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,119,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,194,944.97
4020, Disc: Outlays, gross (total)																				========== 10,194,944.97
4070, Disc: Budget authority, net																				========== 24,119,000.00
4080, Disc: Outlays, net																				========== 10,194,944.97
4180, Budget authority, net (disc. and mand.)																				========== 24,119,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 10,194,944.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		227,743.27
3011	4881	C	E										X		E		N			103,732.27
3011	4901	C	B										X		E		N	1		-843,803.61
3011	4901	C	E										X		E		N	1		468,347.29
3011	4902	C	E					DISC	BAL				X		E		N		N	381,885.18
3011	4981	D	E										X		E		N			-466,352.04
3011	4982	C	E					DISC					X		E		N	1	N	666,229.18
Sub-Total, 3011																				**141,604.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-381,885.18
3020	4982	C	E					DISC					X		E		N	1	N	-666,229.18
Sub-Total, 3020																				**-1,048,114.36**
3041	4871	D	E										X		E		N			-74,048.01
3041	4971	D	E										X		E		N			-1,995.25
Sub-Total, 3041																				**-76,043.26**
3050	4801	C	E												E		N	1		227,743.27
3050	4871	D	E												E		N			-74,048.01
3050	4881	C	E												E		N			103,732.27
3050	4901	C	E												E		N	1		468,347.29
3050	4971	D	E												E		N			-1,995.25
3050	4981	D	E												E		N			-466,352.04
Sub-Total, 3050																				**257,427.53**
3100, Memo: Obligated balance, start of year																				========== 1,239,980.74
3200, Memo: Obligated balance, end of year																				========== 257,427.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

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	381,885.18
4011	4982	C	E					DISC					X		E		N	1	N	666,229.18
Sub-Total, 4011																				**1,048,114.36**
4020, Disc: Outlays, gross (total)																				========== 1,048,114.36
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	C	E			X		DISC					X		E		N			-40,999.74
4052	4252	D	E			F		DISC					X		E		N			40,999.74
4052	4972	D	E			X		DISC					X		E		N			1,154.59
4052	4972	D	E			F		DISC					X		E		N			8.53
Sub-Total, 4052																				**1,163.12**
4060, Disc: Additional offsets against BA only (total)																				======== 1,163.12
4080, Disc: Outlays, net																				========== 1,046,951.24
4190, Outlays, net (disc. and mand.)																				========== 1,046,951.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		296,987.32
3011	4902	C	E					DISC	BAL				X		E		N		N	15,297.27
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	-15,297.27
3020	4982	C	E					DISC					X		E		N	1	N	-1.55
Sub-Total, 3020																				**-15,298.82**
3041	4871	D	E										X		E		N			-15,193.25
3050	4801	C	E												E		N	1		296,987.32
3050	4871	D	E												E		N			-15,193.25
Sub-Total, 3050																				**281,794.07**

3100, Memo: Obligated balance, start of year ========== 312,284.59

3200, Memo: Obligated balance, end of year ========== 281,794.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

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	15,297.27
4011	4982	C	E					DISC					X		E		N	1	N	1.55
Sub-Total, 4011																				**15,298.82**
4020, Disc: Outlays, gross (total)																				========= 15,298.82
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	D	E			X		DISC					X		E		N			-45.24
Sub-Total, 4033																				**552,083.08**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,711.44
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	D	E			X		DISC					X		E		N			45.24
Sub-Total, 4052																				**1,711.44**
4060, Disc: Additional offsets against BA only (total)																				======== 1,711.44
4080, Disc: Outlays, net																				========= 13,587.38
4190, Outlays, net (disc. and mand.)																				========= 13,587.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			X		DISC					X		E		N			-587.32
4052	4972	D	E			F		DISC					X		E		N			587.32
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd 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: J DSEVER

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,253.93
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 2nd 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 12,663,711.19

Budgetary Resources

1100, BA: Disc: Appropriation 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 -11,455,288.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	1,966,232.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,663,711.19
3011, Ob Bal: Obligations incurred: Expired accounts	141,605.96
3020, Ob Bal: Outlays (gross)	-11,258,359.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,472.29
3050, Ob Bal: EOY: Unpaid obligations	3,421,718.49
3100, Memo: Obligated balance, start of year	========== 1,966,232.63
3200, Memo: Obligated balance, end of year	========== 3,421,718.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	10,194,944.97
4011, Disc: Outlays from balances	1,063,414.03
4020, Disc: Outlays, gross (total)	========== 11,258,359.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-595,390.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	592,515.55
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,874.56
4052, Disc: Offset, BA: Collection cred to expired accts	2,874.56
4060, Disc: Additional offsets against BA only (total)	======== 2,874.56
4070, Disc: Budget authority, net	========== 24,119,000.00
4080, Disc: Outlays, net	========== 11,255,484.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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.)																					========== 11,255,484.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 12,663,711.19

Budgetary Resources

1100, BA: Disc: Appropriation 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 -11,455,288.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,232.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,663,711.19
3011, Ob Bal: Obligations incurred: Expired accounts	141,605.96
3020, Ob Bal: Outlays (gross)	-11,258,359.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,472.29
3050, Ob Bal: EOY: Unpaid obligations	3,421,718.49
3100, Memo: Obligated balance, start of year	========== 1,966,232.63
3200, Memo: Obligated balance, end of year	========== 3,421,718.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	10,194,944.97
4011, Disc: Outlays from balances	1,063,414.03
4020, Disc: Outlays, gross (total)	========== 11,258,359.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-595,390.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	592,515.55
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,874.56
4052, Disc: Offset, BA: Collection cred to expired accts	2,874.56
4060, Disc: Additional offsets against BA only (total)	======== 2,874.56
4070, Disc: Budget authority, net	========== 24,119,000.00
4080, Disc: Outlays, net	========== 11,255,484.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 24,119,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,255,484.44

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: Anna Golden / 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	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	10,864.54
0900	4982	C	E					DISC					X		U		N	1	N	3,678.44
	Sub-Total, 0900																			**6,550.44**

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			1,001.94
1050, Unob Bal: Unobligated balance (total)																				========= 59,423.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,423.83
1941	4450	C	E												U		N	1		1,001.94
1941	4610	C	E		A										U		N	1		51,871.45
	Sub-Total, 1941																			**52,873.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	10,864.54
3010	4982	C	E					DISC					X		U		N	1	N	3,678.44
Sub-Total, 3010																				**6,550.44**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,864.54
3020	4982	C	E					DISC					X		U		N	1	N	-3,678.44
Sub-Total, 3020																				**-14,542.98**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	4902	C	E					DISC	BAL				X		U		N		N	10,864.54
4011	4982	C	E					DISC					X		U		N	1	N	3,678.44
	Sub-Total, 4011																			**14,542.98**
	4020, Disc: Outlays, gross (total)																			========= 14,542.98
4033	4972	D	E			X		DISC					X		U		N			-1,001.94
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,001.94
4053	4972	D	E			X		DISC					X		U		N			1,001.94
	4060, Disc: Additional offsets against BA only (total)																			======== 1,001.94
	4080, Disc: Outlays, net																			========= 13,541.04
	4190, Outlays, net (disc. and mand.)																			========= 13,541.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		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 2nd 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 6,550.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,421.89

1033, Unob Bal: Recov of prior year paid obligations 1,001.94

1050, Unob Bal: Unobligated balance (total) ========= 59,423.83

1930, Total budgetary resources avail (disc. and mand.) ========= 59,423.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 52,873.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 70,177.89

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,550.44

3020, Ob Bal: Outlays (gross) -14,542.98

3050, Ob Bal: EOY: Unpaid obligations 62,185.35

3100, Memo: Obligated balance, start of year ========= 70,177.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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	14,542.98
4020, Disc: Outlays, gross (total)	========= 14,542.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,001.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,001.94
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	1,001.94
4060, Disc: Additional offsets against BA only (total)	======== 1,001.94
4080, Disc: Outlays, net	========= 13,541.04
4190, Outlays, net (disc. and mand.)	========= 13,541.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 6,550.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,421.89

1033, Unob Bal: Recov of prior year paid obligations 1,001.94

1050, Unob Bal: Unobligated balance (total) ========= 59,423.83

1930, Total budgetary resources avail (disc. and mand.) ========= 59,423.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 52,873.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 70,177.89

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,550.44

3020, Ob Bal: Outlays (gross) -14,542.98

3050, Ob Bal: EOY: Unpaid obligations 62,185.35

3100, Memo: Obligated balance, start of year ========= 70,177.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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	14,542.98
4020, Disc: Outlays, gross (total)	========= 14,542.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,001.94
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,001.94
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	1,001.94
4060, Disc: Additional offsets against BA only (total)	======== 1,001.94
4080, Disc: Outlays, net	========= 13,541.04
4190, Outlays, net (disc. and mand.)	========= 13,541.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		67,660.19
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	2,962.76
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		5,635.00
0900	4902	C	E					MAND	BAL				X		U		N		N	901,643.51
	Sub-Total, 0900																			**861,361.32**

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			12,672.89
1033	4972	D	E			X		MAND					X		U		N			1,208.93
1050, Unob Bal: Unobligated balance (total)																				========== 1,027,404.95
1800	4222	D	B			F		MAND					X		U		N	1		-1,070,184.04
1800	4222	D	E			F		MAND					X		U		N	1		224,057.07
1800	4252	D	E			F		MAND					X		U		N			846,126.97
	Sub-Total, 1800																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,404.95
1941	4450	C	E												U		N	1		76.75
1941	4610	C	E		A										U		N	1		165,966.88
	Sub-Total, 1941																			**166,043.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		67,660.19
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	2,962.76
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		5,635.00
3010	4902	C	E					MAND	BAL				X		U		N		N	901,643.51
Sub-Total, 3010																				**861,361.32**
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	-2,962.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-901,643.51
Sub-Total, 3020																				**-895,601.11**
3040	4871	D	E										X		U		N			-12,672.89
3050	4801	C	E												U		N	1		67,660.19
3050	4871	D	E												U		N			-12,672.89
3050	4881	C	E												U		N			63.38
3050	4901	C	E												U		N	1		5,635.00
Sub-Total, 3050																				**60,685.68**

3100, Memo: Obligated balance, start of year ==========
107,598.36

3200, Memo: Obligated balance, end of year =========
60,685.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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
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	2,962.76
4101	4902	C	E					MAND	BAL				X		U		N		N	901,643.51
Sub-Total, 4101																				**895,601.11**
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	2,962.76
4110	4902	C	E					MAND	BAL				X		U		N		N	901,643.51
Sub-Total, 4110																				**895,601.11**
4120	4222	D	B			F		MAND					X		U		N	1		1,070,184.04
4120	4222	D	E			F		MAND					X		U		N	1		-224,057.07
4120	4252	D	E			F		MAND					X		U		N			-846,126.97
Sub-Total, 4120																				**0.00**
4123	4972	D	E			X		MAND					X		U		N			-1,208.93
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,208.93
4143	4972	D	E			X		MAND					X		U		N			1,208.93
4150, Mand: Additional offsets against BA only (total)																				======== 1,208.93
4170, Mand: Outlays, net																				========== 894,392.18
4190, Outlays, net (disc. and mand.)																				========== 894,392.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 861,361.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,013,523.13

1021, Unob Bal: Recov of prior year unpaid obligations 12,672.89

1033, Unob Bal: Recov of prior year paid obligations 1,208.93

1050, Unob Bal: Unobligated balance (total) ========== 1,027,404.95

1930, Total budgetary resources avail (disc. and mand.) ========== 1,027,404.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 166,043.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,598.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	861,361.32
3020, Ob Bal: Outlays (gross)	-895,601.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,672.89
3050, Ob Bal: EOY: Unpaid obligations	60,685.68
3100, Memo: Obligated balance, start of year	========== 107,598.36
3200, Memo: Obligated balance, end of year	========= 60,685.68

BA & O, Net

4101, Mand: Outlays from balances	895,601.11
4110, Mand: Outlays, gross (total)	895,601.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,208.93
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,208.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					1,208.93
4150, Mand: Additional offsets against BA only (total)																					======== 1,208.93
4170, Mand: Outlays, net																					========== 894,392.18
4190, Outlays, net (disc. and mand.)																					========== 894,392.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Carlton Clarke / 202502337 / Carlton_Clarke@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		167,245.35
1160, BA: Disc: Appropriation (total)																					========== 167,245.35
1900, Budget authority total (disc. and mand.)																					========== 167,245.35
1930, Total budgetary resources avail (disc. and mand.)																					========== 501,810.50
1941	4620	C	E		A											U		N	7		481,810.50
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 167,245.35
4070, Disc: Budget authority, net																					========== 167,245.35
4180, Budget authority, net (disc. and mand.)																					========== 167,245.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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 2nd 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: Anna Golden / 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 2nd 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: Bradley Farris / 816823247 / 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		108,014.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	169,910.69
Sub-Total, 0900																				**277,924.74**
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	4510	C	E		S										U		Y	1		-338,000.00
1940	4610	C	E		A										U		Y	1		-60,075.26
Sub-Total, 1940																				**-398,075.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		108,014.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	169,910.69
	Sub-Total, 3010																			**277,924.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-169,910.69
3050	4801	C	E												U		Y	1		108,014.05
3200, Memo: Obligated balance, end of year																				========== 108,014.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 676,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	169,910.69
4020, Disc: Outlays, gross (total)																				========== 169,910.69
4070, Disc: Budget authority, net																				========== 676,000.00
4080, Disc: Outlays, net																				========== 169,910.69
4180, Budget authority, net (disc. and mand.)																				========== 676,000.00
4190, Outlays, net (disc. and mand.)																				========== 169,910.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Bradley Farris / 816823247 / 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 2nd 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: Bradley Farris / 816823247 / 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		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		34,402.95
3011	4881	C	E										X		E			N			523.44
3011	4901	C	B										X		E			N	1		-3,773.71
3011	4901	D	E										X		E			N	1		-21,400.90
3011	4902	C	E					DISC	BAL				X		E			N		N	41,436.15
3011	4981	C	E										X		E			N			21,400.90
3011	4982	C	E					DISC					X		E			N	1	N	1,039.34
Sub-Total, 3011																					**35,418.89**
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,436.15
3020	4982	C	E					DISC					X		E			N	1	N	-1,039.34
Sub-Total, 3020																					**-42,475.49**
3041	4871	D	E										X		E			N			-21,371.55
3050	4801	C	E												E			N	1		34,402.95
3050	4871	D	E												E			N			-21,371.55
3050	4881	C	E												E			N			523.44
3050	4901	D	E												E			N	1		-21,400.90
3050	4981	C	E												E			N			21,400.90
Sub-Total, 3050																					**13,554.84**
3100, Memo: Obligated balance, start of year																					========= 41,982.99
3200, Memo: Obligated balance, end of year																					========= 13,554.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	41,436.15
4011	4982	C	E					DISC					X		E		N	1	N	1,039.34
Sub-Total, 4011																				**42,475.49**
4020, Disc: Outlays, gross (total)																				========= 42,475.49
4030	4972	D	E			F		DISC					X		E		N			-9,765.71
4033	4972	D	E			X		DISC					X		E		N			-4,444.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,210.63
4052	4972	D	E			X		DISC					X		E		N			4,444.92
4052	4972	D	E			F		DISC					X		E		N			9,765.71
Sub-Total, 4052																				**14,210.63**
4060, Disc: Additional offsets against BA only (total)																				========= 14,210.63
4080, Disc: Outlays, net																				========= 28,264.86
4190, Outlays, net (disc. and mand.)																				========= 28,264.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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		22,133.53
3011	4881	C	E										X		E			N			6,092.49
3011	4902	C	E					DISC	BAL				X		E			N		N	9,764.71
3011	4982	C	E					DISC					X		E			N	1	N	4,444.92
Sub-Total, 3011																					**10,537.41**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,764.71
3020	4982	C	E					DISC					X		E			N	1	N	-4,444.92
Sub-Total, 3020																					**-14,209.63**
3041	4871	D	E										X		E			N			-13,031.05
3050	4801	C	E												E			N	1		22,133.53
3050	4871	D	E												E			N			-13,031.05
3050	4881	C	E												E			N			6,092.49
Sub-Total, 3050																					**15,194.97**

3100, Memo: Obligated balance, start of year ========= 31,898.24

3200, Memo: Obligated balance, end of year ========= 15,194.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	9,764.71
4011	4982	C	E					DISC					X		E			N	1	N	4,444.92
	Sub-Total, 4011																				**14,209.63**
	4020, Disc: Outlays, gross (total)																				========= 14,209.63
	4080, Disc: Outlays, net																				========= 14,209.63
	4190, Outlays, net (disc. and mand.)																				========= 14,209.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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 2nd 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: Bradley Farris / 816823247 / 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 2nd 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: Bradley Farris / 816823247 / 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		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 2nd 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: Bradley Farris / 816823247 / 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	31,300.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,000.00
	Sub-Total, 0900																			**31,300.00**
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		33,624.00
	1160, BA: Disc: Appropriation (total)																			========= 33,624.00
	1900, Budget authority total (disc. and mand.)																			========= 33,624.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 212,300.85
1941	4620	C	E		A										U		N	7		181,000.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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	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	BAL				X		U			N		N	1,000.00
3010	4902	C	E					DISC	NEW				X		U			N		N	31,300.00
	Sub-Total, 3010																				**31,300.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,000.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-31,300.00
	Sub-Total, 3020																				**-32,300.00**
3100, Memo: Obligated balance, start of year																					======== 1,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 33,624.00
4010 4902 C E DISC NEW X U N N	31,300.00
4011 4902 C E DISC BAL X U N N	1,000.00
4020, Disc: Outlays, gross (total)	========= 32,300.00
4070, Disc: Budget authority, net	========= 33,624.00
4080, Disc: Outlays, net	========= 32,300.00
4180, Budget authority, net (disc. and mand.)	========= 33,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Bradley Farris / 816823247 / 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.)																					========= 32,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 309,224.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 506,156.62

1050, Unob Bal: Unobligated balance (total) ========== 506,156.62

1100, BA: Disc: Appropriation 676,000.00

1101, BA: Disc: Appropriation (special or trust fund) 200,869.35

1160, BA: Disc: Appropriation (total) ========== 876,869.35

1900, Budget authority total (disc. and mand.) ========== 876,869.35

1930, Total budgetary resources avail (disc. and mand.) ========== 1,383,025.97

1940, Unob Bal: Memo: Unob bal expiring -398,075.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 655,725.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,385.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	309,224.74
3011, Ob Bal: Obligations incurred: Expired accounts	45,956.30
3020, Ob Bal: Outlays (gross)	-267,395.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,402.60
3050, Ob Bal: EOY: Unpaid obligations	189,768.57
3100, Memo: Obligated balance, start of year	========== 136,385.94
3200, Memo: Obligated balance, end of year	========== 189,768.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 876,869.35
4010, Disc: Outlays from new authority	201,210.69
4011, Disc: Outlays from balances	66,185.12
4020, Disc: Outlays, gross (total)	========== 267,395.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,765.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,444.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,210.63
4052, Disc: Offset, BA: Collection cred to expired accts	14,210.63
4060, Disc: Additional offsets against BA only (total)	========= 14,210.63
4070, Disc: Budget authority, net	========== 876,869.35
4080, Disc: Outlays, net	========== 253,185.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 876,869.35
4190, Outlays, net (disc. and mand.)																					========== 253,185.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,170,586.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,519,679.75

1021, Unob Bal: Recov of prior year unpaid obligations 12,672.89

1033, Unob Bal: Recov of prior year paid obligations 1,208.93

1050, Unob Bal: Unobligated balance (total) ========== 1,533,561.57

1100, BA: Disc: Appropriation 676,000.00

1101, BA: Disc: Appropriation (special or trust fund) 200,869.35

1160, BA: Disc: Appropriation (total) ========== 876,869.35

1900, Budget authority total (disc. and mand.) ========== 876,869.35

1930, Total budgetary resources avail (disc. and mand.) ========== 2,410,430.92

1940, Unob Bal: Memo: Unob bal expiring -398,075.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				821,769.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,984.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,170,586.06
3011, Ob Bal: Obligations incurred: Expired accounts	45,956.30
3020, Ob Bal: Outlays (gross)	-1,162,996.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,672.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,402.60
3050, Ob Bal: EOY: Unpaid obligations	250,454.25
3100, Memo: Obligated balance, start of year	========== 243,984.30
3200, Memo: Obligated balance, end of year	========== 250,454.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 876,869.35
4010, Disc: Outlays from new authority	201,210.69
4011, Disc: Outlays from balances	66,185.12
4020, Disc: Outlays, gross (total)	========== 267,395.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,765.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,444.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,210.63
4052, Disc: Offset, BA: Collection cred to expired accts	14,210.63
4060, Disc: Additional offsets against BA only (total)	========= 14,210.63
4070, Disc: Budget authority, net	========== 876,869.35
4080, Disc: Outlays, net	========== 253,185.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4101, Mand: Outlays from balances																				895,601.11
4110, Mand: Outlays, gross (total)																				895,601.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,208.93
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,208.93
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																				1,208.93
4150, Mand: Additional offsets against BA only (total)																				======== 1,208.93
4170, Mand: Outlays, net																				========== 894,392.18
4180, Budget authority, net (disc. and mand.)																				========== 876,869.35
4190, Outlays, net (disc. and mand.)																				========== 1,147,577.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jeremy Spencer / 304-480-8443 / jeremy.spencer@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	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 2nd 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: Jeremy Spencer / 304-480-8443 / jeremy.spencer@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																				========== 150,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
Sub-Total, 4100																				**150,000,000.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
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 2nd 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 150,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 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 150,000,000.00

3020, Ob Bal: Outlays (gross) -150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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	150,000,000.00
4110, Mand: Outlays, gross (total)	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 2nd 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: Jeremy Spencer / 304-480-8443 / jeremy.spencer@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		-769,166,000.40
0900	4801	C	E										X		U		N	7		847,387,776.76
0900	4901	C	B										X		U		N	7		-102.63
0900	4901	D	E										X		U		N	7		-1,238,920.11
0900	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
0900	4902	C	E					MAND	BAL				X		U		N		N	150,050,000.00
	Sub-Total, 0900																			**285,163,378.50**

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		267,931,241.85
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	-18,641,715.86
1260, BA: Mand: Appropriation (total)																				========== 285,163,378.50
1900, Budget authority total (disc. and mand.)																				========== 285,163,378.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,163,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jeremy Spencer / 304-480-8443 / jeremy.spencer@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	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		847,387,776.76
3010	4901	C	B										X		U		N	7		-102.63
3010	4901	D	E										X		U		N	7		-1,238,920.11
3010	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
3010	4902	C	E					MAND	BAL				X		U		N		N	150,050,000.00
Sub-Total, 3010																				**285,163,378.50**
3020	4902	C	E					MAND	NEW				X		U		N		N	-58,130,624.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-150,050,000.00
Sub-Total, 3020																				**-208,180,624.88**
3050	4801	C	E												U		N	7		847,387,776.76
3050	4901	D	E												U		N	7		-1,238,920.11
Sub-Total, 3050																				**846,148,856.65**
3100, Memo: Obligated balance, start of year																				========== 769,166,103.03
3200, Memo: Obligated balance, end of year																				========== 846,148,856.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jeremy Spencer / 304-480-8443 / jeremy.spencer@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																				========== 285,163,378.50
4101	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
4101	4902	C	E					MAND	BAL				X		U		N		N	150,050,000.00
Sub-Total, 4101																				**208,180,624.88**
4110	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
4110	4902	C	E					MAND	BAL				X		U		N		N	150,050,000.00
Sub-Total, 4110																				**208,180,624.88**
4160, Mand: Budget authority, net																				========== 285,163,378.50
4170, Mand: Outlays, net																				========== 208,180,624.88
4180, Budget authority, net (disc. and mand.)																				========== 285,163,378.50
4190, Outlays, net (disc. and mand.)																				========== 208,180,624.88

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: Jeremy Spencer / 304-480-8443 / jeremy.spencer@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 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			805,039,955.54
5001	1610	D	E			F					20	0500			U			N			864,790,572.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 285,163,378.50

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 267,931,241.85

1203, BA: Mand: Appropriation (previously unavailable) 35,873,852.51

1232, BA: Mand: New\Unob bal of approps temp reduced -18,641,715.86

1260, BA: Mand: Appropriation (total) ========== 285,163,378.50

1900, Budget authority total (disc. and mand.) ========== 285,163,378.50

1930, Total budgetary resources avail (disc. and mand.) ========== 285,163,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,166,103.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	285,163,378.50
3020, Ob Bal: Outlays (gross)	-208,180,624.88
3050, Ob Bal: EOY: Unpaid obligations	846,148,856.65
3100, Memo: Obligated balance, start of year	========== 769,166,103.03
3200, Memo: Obligated balance, end of year	========== 846,148,856.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 285,163,378.50
4101, Mand: Outlays from balances	208,180,624.88
4110, Mand: Outlays, gross (total)	208,180,624.88
4160, Mand: Budget authority, net	========== 285,163,378.50
4170, Mand: Outlays, net	========== 208,180,624.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 285,163,378.50
4190, Outlays, net (disc. and mand.)																					========== 208,180,624.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	805,039,955.54
5001, Memo: Invest, EOY: Fed securities: Par value	864,790,572.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 435,163,378.50

Budgetary Resources

1200, BA: Mand: Appropriation 150,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 267,931,241.85

1203, BA: Mand: Appropriation (previously unavailable) 35,873,852.51

1232, BA: Mand: New\Unob bal of approps temp reduced -18,641,715.86

1260, BA: Mand: Appropriation (total) ========== 435,163,378.50

1900, Budget authority total (disc. and mand.) ========== 435,163,378.50

1930, Total budgetary resources avail (disc. and mand.) ========== 435,163,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	769,166,103.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	435,163,378.50
3020, Ob Bal: Outlays (gross)	-358,180,624.88
3050, Ob Bal: EOY: Unpaid obligations	846,148,856.65
3100, Memo: Obligated balance, start of year	========== 769,166,103.03
3200, Memo: Obligated balance, end of year	========== 846,148,856.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 435,163,378.50
4100, Mand: Outlays from new authority	150,000,000.00
4101, Mand: Outlays from balances	208,180,624.88
4110, Mand: Outlays, gross (total)	358,180,624.88
4160, Mand: Budget authority, net	========== 435,163,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 358,180,624.88
4180, Budget authority, net (disc. and mand.)																				========== 435,163,378.50
4190, Outlays, net (disc. and mand.)																				========== 358,180,624.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	805,039,955.54
5001, Memo: Invest, EOY: Fed securities: Par value	864,790,572.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alex Cheung / 415-561-5352 / acheung@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		36,029,356.07
0900	4801	C	E										X		U		N	3		0.13
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
0900	4802	D	E					DISC	BAL				X		U		N	3	N	-598,698.04
0900	4802	C	E					DISC	NEW				X		U		N	3	N	2,273,085.36
0900	4901	C	B										X		U		N	3		-16,567,470.37
0900	4901	C	E										X		U		N	3		13,691,946.01
0900	4902	C	E					DISC	NEW				X		U		N		N	39,232,259.83
0900	4902	C	E					DISC	BAL				X		U		N		N	16,899,182.72
Sub-Total, 0900																				**73,117,063.87**

Budgetary Resources

1000	4201	D	B												U		N	3		50,514,311.16
1000	4221	C	B			F		DISC					X		U		N	3		-282,866.79
1000	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
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	D	B			X		DISC					X		U		N	3		-28,269,128.49
1700	4222	C	B			F		DISC					X		U		N	3		1,444,229.07
1700	4222	D	E			X		DISC					X		U		N	3		27,423,174.08
1700	4222	C	E			F		DISC					X		U		N	3		-2,105,814.38
1700	4252	D	E			X		DISC					X		U		N			64,371,124.54
1700	4252	D	E			F		DISC					X		U		N			3,239,820.36
1700	4273	D	E					DISC					X		U		N	3	N	40,479.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alex Cheung / 415-561-5352 / acheung@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																			**66,143,884.77**
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		-794,720.00
1701	4221	D	E			E		DISC					X		U		N	3		6,116,359.26
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		4,128,647.11
1701	4251	D	E			F		DISC					X		U		N	3		75,601.30
1701	4283	D	E					DISC					X		U		N	3	N	1,011,323.78
	Sub-Total, 1701																			**1,468,043.09**
	1750, BA: Disc: Spending auth: Total																			========== 67,611,927.86
	1900, Budget authority total (disc. and mand.)																			========== 67,611,927.86
	1930, Total budgetary resources avail (disc. and mand.)																			========== 119,610,238.59
1941	4510	C	E		A										U		N	3		13,115,480.44
1941	4610	C	E		A										U		N	3		97,508,840.21
	Sub-Total, 1941																			**110,624,320.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alex Cheung / 415-561-5352 / acheung@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 Err Adj	Adv Flg	TAFS Stat	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		36,029,356.07
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
3010	4802	D	E					DISC	BAL				X		U		N	3	N	-598,698.04
3010	4802	C	E					DISC	NEW				X		U		N	3	N	2,273,085.36
3010	4901	C	B										X		U		N	3		-16,567,470.37
3010	4901	C	E										X		U		N	3		13,691,946.01
3010	4902	C	E					DISC	NEW				X		U		N		N	39,232,259.83
3010	4902	C	E					DISC	BAL				X		U		N		N	16,899,182.72
Sub-Total, 3010																				**73,117,063.87**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	1,430,731.99
3020	4802	D	E					DISC	BAL				X		U		N	3	N	598,698.04
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-2,273,085.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-39,232,259.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,899,182.72
Sub-Total, 3020																				**-56,375,097.88**
3050	4801	C	E												U		N	3		0.13
3050	4801	C	E												U		N	3		36,029,356.07
3050	4901	C	E												U		N	3		13,691,946.01
Sub-Total, 3050																				**49,721,302.21**
3060	4221	C	B			F		DISC					X		U		N	3		282,866.79
3060	4221	D	B			E		DISC					X		U		N	3		-4,226,181.62
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		-6,116,359.26
3070	4221	C	E			F		DISC					X		U		N	3		794,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alex Cheung / 415-561-5352 / acheung@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	D	B			E		DISC					X		U		N	3		5,267,755.56
3070	4251	C	B			F		DISC					X		U		N	3		-141,902.03
3070	4251	D	E			E		DISC					X		U		N	3		-4,128,647.11
3070	4251	D	E			F		DISC					X		U		N	3		-75,601.30
3070	4283	D	E					DISC					X		U		N	3	N	-1,011,323.78
Sub-Total, 3070																				**-1,468,043.09**
3090	4221	D	E			E		DISC							U		N	3		-6,116,359.26
3090	4221	C	E			F		DISC							U		N	3		794,720.00
3090	4251	D	E			E		DISC							U		N	3		-4,128,647.11
3090	4251	D	E			F		DISC							U		N	3		-75,601.30
3090	4283	D	E					DISC							U		N	3	N	-1,011,323.78
Sub-Total, 3090																				**-10,537,211.45**
3100, Memo: Obligated balance, start of year																				========== 23,910,167.86
3200, Memo: Obligated balance, end of year																				========== 39,184,090.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 67,611,927.86
4010	4802	C	E					DISC		NEW			X		U		N	3	N	2,273,085.36
4010	4902	C	E					DISC		NEW			X		U		N		N	39,232,259.83
Sub-Total, 4010																				**41,505,345.19**
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-1,430,731.99
4011	4802	D	E					DISC		BAL			X		U		N	3	N	-598,698.04
4011	4902	C	E					DISC		BAL			X		U		N		N	16,899,182.72
Sub-Total, 4011																				**14,869,752.69**
4020, Disc: Outlays, gross (total)																				========== 56,375,097.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alex Cheung / 415-561-5352 / acheung@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		2,105,814.38
4030	4252	D	E			F		DISC					X		U		N			-3,239,820.36
	Sub-Total, 4030																			**-2,578,235.05**
4031	4273	D	E					DISC					X		U		N	3	N	-40,479.59
4033	4222	D	B			X		DISC					X		U		N	3		28,269,128.49
4033	4222	D	E			X		DISC					X		U		N	3		-27,423,174.08
4033	4252	D	E			X		DISC					X		U		N			-64,371,124.54
	Sub-Total, 4033																			**-63,525,170.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,143,884.77
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		-6,116,359.26
4050	4221	C	E			F		DISC					X		U		N	3		794,720.00
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		-4,128,647.11
4050	4251	D	E			F		DISC					X		U		N	3		-75,601.30
4050	4283	D	E					DISC					X		U		N	3	N	-1,011,323.78
	Sub-Total, 4050																			**-1,468,043.09**
4060, Disc: Additional offsets against BA only (total)																				========== -1,468,043.09
4080, Disc: Outlays, net																				========== -9,768,786.89
4190, Outlays, net (disc. and mand.)																				========== -9,768,786.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alex Cheung / 415-561-5352 / acheung@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	0500				U		N			70,466,000.00
5001	1610	D	E			F					20	0500				U		N			84,182,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 73,117,063.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,998,310.73

1050, Unob Bal: Unobligated balance (total) ========== 51,998,310.73

1700, BA: Disc: Spending auth: Collected 66,143,884.77

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,468,043.09

1750, BA: Disc: Spending auth: Total ========== 67,611,927.86

1900, Budget authority total (disc. and mand.) ========== 67,611,927.86

1930, Total budgetary resources avail (disc. and mand.) ========== 119,610,238.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 110,624,320.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	32,979,336.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,117,063.87
3020, Ob Bal: Outlays (gross)	-56,375,097.88
3050, Ob Bal: EOY: Unpaid obligations	49,721,302.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,069,168.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,468,043.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,537,211.45
3100, Memo: Obligated balance, start of year	========== 23,910,167.86
3200, Memo: Obligated balance, end of year	========== 39,184,090.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 67,611,927.86
4010, Disc: Outlays from new authority	41,505,345.19
4011, Disc: Outlays from balances	14,869,752.69
4020, Disc: Outlays, gross (total)	========== 56,375,097.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,578,235.05
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-40,479.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,525,170.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,143,884.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,468,043.09
4060, Disc: Additional offsets against BA only (total)	========== -1,468,043.09
4080, Disc: Outlays, net	========== -9,768,786.89
4190, Outlays, net (disc. and mand.)	========== -9,768,786.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

70,466,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

84,182,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 73,117,063.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,998,310.73

1050, Unob Bal: Unobligated balance (total) ========== 51,998,310.73

1700, BA: Disc: Spending auth: Collected 66,143,884.77

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,468,043.09

1750, BA: Disc: Spending auth: Total ========== 67,611,927.86

1900, Budget authority total (disc. and mand.) ========== 67,611,927.86

1930, Total budgetary resources avail (disc. and mand.) ========== 119,610,238.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 110,624,320.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	32,979,336.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,117,063.87
3020, Ob Bal: Outlays (gross)	-56,375,097.88
3050, Ob Bal: EOY: Unpaid obligations	49,721,302.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,069,168.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,468,043.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,537,211.45
3100, Memo: Obligated balance, start of year	========== 23,910,167.86
3200, Memo: Obligated balance, end of year	========== 39,184,090.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 67,611,927.86
4010, Disc: Outlays from new authority	41,505,345.19
4011, Disc: Outlays from balances	14,869,752.69
4020, Disc: Outlays, gross (total)	========== 56,375,097.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,578,235.05
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-40,479.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,525,170.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,143,884.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,468,043.09
4060, Disc: Additional offsets against BA only (total)	========== -1,468,043.09
4080, Disc: Outlays, net	========== -9,768,786.89
4190, Outlays, net (disc. and mand.)	========== -9,768,786.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

70,466,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

84,182,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		5,193,666.80
0900	4901	C	E										X			U		N	1		115,215.01
0900	4902	C	E					DISC		NEW			X			U		N		N	1,519,247.53
Sub-Total, 0900																					**6,828,129.34**

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		14,468,870.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,193,666.80
3010	4901	C	E										X			U		N	1		115,215.01
3010	4902	C	E					DISC	NEW				X			U		N		N	1,519,247.53
Sub-Total, 3010																					**6,828,129.34**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,519,247.53
3050	4801	C	E													U		N	1		5,193,666.80
3050	4901	C	E													U		N	1		115,215.01
Sub-Total, 3050																					**5,308,881.81**
3200, Memo: Obligated balance, end of year																					========== 5,308,881.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,297,000.00

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	1,519,247.53

4020, Disc: Outlays, gross (total)	========== 1,519,247.53
4070, Disc: Budget authority, net	========== 21,297,000.00
4080, Disc: Outlays, net	========== 1,519,247.53
4180, Budget authority, net (disc. and mand.)	========== 21,297,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,519,247.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-225,996.65
0900	4801	C	E										X		U		Y	1		4,605,041.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,999.00
0900	4881	C	E										X		U		Y			1,518.00
0900	4901	C	B										X		U		Y	1		-88,767.64
0900	4901	C	E										X		U		Y	1		262.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	638,412.90
	Sub-Total, 0900																			**4,940,470.15**
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**
1021	4871	D	E										X		U		Y			364.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,943,764.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,943,764.75
1940	4610	C	E		A										U		Y	1		-3,294.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		4,605,041.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,999.00
3010	4881	C	E										X		U		Y			1,518.00
3010	4901	C	B										X		U		Y	1		-88,767.64
3010	4901	C	E										X		U		Y	1		262.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	638,412.90
Sub-Total, 3010																				**4,940,470.15**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,999.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-638,412.90
Sub-Total, 3020																				**-648,411.90**
3040	4871	D	E										X		U		Y			-364.00
3050	4801	C	E												U		Y	1		4,605,041.62
3050	4871	D	E												U		Y			-364.00
3050	4881	C	E												U		Y			1,518.00
3050	4901	C	E												U		Y	1		262.92
Sub-Total, 3050																				**4,606,458.54**

3100, Memo: Obligated balance, start of year ==========
314,764.29

3200, Memo: Obligated balance, end of year ==========
4,606,458.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	638,412.90
Sub-Total, 4011																					**648,411.90**

4020, Disc: Outlays, gross (total) ========== 648,411.90

4080, Disc: Outlays, net ========== 648,411.90

4190, Outlays, net (disc. and mand.) ========== 648,411.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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		141,137.31
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	51,350.01
3011	4981	C	E										X		E		N			239.80
3011	4982	C	E					DISC					X		E		N	1	N	558.97
Sub-Total, 3011																				**2,541.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,350.01
3020	4982	C	E					DISC					X		E		N	1	N	-558.97
Sub-Total, 3020																				**-51,908.98**
3041	4871	D	E										X		E		N			-133,715.58
3050	4801	C	E												E		N	1		141,137.31
3050	4871	D	E												E		N			-133,715.58
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																				**11,266.85**
3100, Memo: Obligated balance, start of year																				========== 194,349.52
3200, Memo: Obligated balance, end of year																				========= 11,266.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	51,350.01
4011	4982	C	E					DISC					X		E			N	1	N	558.97
	Sub-Total, 4011																				**51,908.98**
	4020, Disc: Outlays, gross (total)																				========= 51,908.98
	4080, Disc: Outlays, net																				========= 51,908.98
	4190, Outlays, net (disc. and mand.)																				========= 51,908.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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 2nd 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 11,768,599.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,943,400.75

1021, Unob Bal: Recov of prior year unpaid obligations 364.00

1050, Unob Bal: Unobligated balance (total) ========== 4,943,764.75

1100, BA: Disc: Appropriation 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.) ========== 26,240,764.75

1940, Unob Bal: Memo: Unob bal expiring -3,294.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,468,870.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,627.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,768,599.49
3011, Ob Bal: Obligations incurred: Expired accounts	2,541.89
3020, Ob Bal: Outlays (gross)	-2,219,568.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-364.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-133,715.58
3050, Ob Bal: EOY: Unpaid obligations	9,935,121.04
3100, Memo: Obligated balance, start of year	========== 517,627.65
3200, Memo: Obligated balance, end of year	========== 9,935,121.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,297,000.00
4010, Disc: Outlays from new authority	1,519,247.53
4011, Disc: Outlays from balances	700,320.88
4020, Disc: Outlays, gross (total)	========== 2,219,568.41
4070, Disc: Budget authority, net	========== 21,297,000.00
4080, Disc: Outlays, net	========== 2,219,568.41
4180, Budget authority, net (disc. and mand.)	========== 21,297,000.00
4190, Outlays, net (disc. and mand.)	========== 2,219,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 11,768,599.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,943,400.75

1021, Unob Bal: Recov of prior year unpaid obligations 364.00

1050, Unob Bal: Unobligated balance (total) ========== 4,943,764.75

1100, BA: Disc: Appropriation 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.) ========== 26,240,764.75

1940, Unob Bal: Memo: Unob bal expiring -3,294.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,468,870.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	517,627.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,768,599.49
3011, Ob Bal: Obligations incurred: Expired accounts	2,541.89
3020, Ob Bal: Outlays (gross)	-2,219,568.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-364.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-133,715.58
3050, Ob Bal: EOY: Unpaid obligations	9,935,121.04
3100, Memo: Obligated balance, start of year	========== 517,627.65
3200, Memo: Obligated balance, end of year	========== 9,935,121.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,519,247.53
4011, Disc: Outlays from balances	700,320.88
4020, Disc: Outlays, gross (total)	========== 2,219,568.41
4070, Disc: Budget authority, net	========== 21,297,000.00
4080, Disc: Outlays, net	========== 2,219,568.41
4180, Budget authority, net (disc. and mand.)	========== 21,297,000.00
4190, Outlays, net (disc. and mand.)	========== 2,219,568.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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 2nd 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: Yvonne r Sweet / 303-969-5411 / 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 2nd 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: Yvonne r Sweet / 303-969-5411 / 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 2nd 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: Yvonne r Sweet / 303-969-5411 / 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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,320,343.19
0900	4901	C	E										X		U		Y	1		1,057,761.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,326,557.39
Sub-Total, 0900																				**19,704,662.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		40,889,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,889,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,889,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,889,000.00
1940	4450	C	E												U		Y	1		-14,311,150.00
1940	4610	C	E		A										U		Y	1		-6,873,187.86
Sub-Total, 1940																				**-21,184,337.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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
3010	4801	C	E										X		U		Y	1		1,320,343.19
3010	4901	C	E										X		U		Y	1		1,057,761.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,326,557.39
Sub-Total, 3010																				**19,704,662.14**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,326,557.39
3050	4801	C	E												U		Y	1		1,320,343.19
3050	4901	C	E												U		Y	1		1,057,761.56
Sub-Total, 3050																				**2,378,104.75**
3200, Memo: Obligated balance, end of year																				========== 2,378,104.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,889,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,326,557.39
4020, Disc: Outlays, gross (total)																				========== 17,326,557.39
4070, Disc: Budget authority, net																				========== 40,889,000.00
4080, Disc: Outlays, net																				========== 17,326,557.39
4180, Budget authority, net (disc. and mand.)																				========== 40,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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.)																				17,326,557.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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		483,343.51
3011	4881	C	E										X		E		N			205,035.33
3011	4901	C	B										X		E		N	1		-1,235,992.21
3011	4901	C	E										X		E		N	1		797,149.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,161,516.50
3011	4981	D	E										X		E		N			-417,440.22
3011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-Total, 3011																				**517,055.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,161,516.50
3020	4982	C	E					DISC					X		E		N	1	N	-901,727.83
Sub-Total, 3020																				**-2,063,244.33**
3041	4871	D	E										X		E		N			-200,000.46
3041	4971	D	E										X		E		N			-289,007.58
Sub-Total, 3041																				**-489,008.04**
3050	4801	C	E												E		N	1		483,343.51
3050	4871	D	E												E		N			-200,000.46
3050	4881	C	E												E		N			205,035.33
3050	4901	C	E												E		N	1		797,149.23
3050	4971	D	E												E		N			-289,007.58
3050	4981	D	E												E		N			-417,440.22
Sub-Total, 3050																				**579,079.81**
3100, Memo: Obligated balance, start of year																				========== 2,614,277.11
3200, Memo: Obligated balance, end of year																				========== 579,079.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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	1,161,516.50
4011	4982	C	E					DISC					X		E		N	1	N	901,727.83
	Sub-Total, 4011																			**2,063,244.33**
	4020, Disc: Outlays, gross (total)																			========== 2,063,244.33
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																			========== 2,133,809.31
	4190, Outlays, net (disc. and mand.)																			========== 2,133,809.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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		326,422.63
3011	4881	C	E										X		E			N			50,680.46
3011	4901	D	E										X		E			N	1		-8,983.64
3011	4902	C	E					DISC	BAL				X		E			N		N	44,434.56
3011	4981	C	E										X		E			N			8,983.64
	Sub-Total, 3011																				**59,664.10**
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,434.56
3041	4871	D	E										X		E			N			-49,962.99
3050	4801	C	E												E			N	1		326,422.63
3050	4871	D	E												E			N			-49,962.99
3050	4881	C	E												E			N			50,680.46
3050	4901	D	E												E			N	1		-8,983.64
3050	4981	C	E												E			N			8,983.64
	Sub-Total, 3050																				**327,140.10**

3100, Memo: Obligated balance, start of year ==========
361,873.55

3200, Memo: Obligated balance, end of year ==========
327,140.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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	44,434.56
4020, Disc: Outlays, gross (total)																				========= 44,434.56
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																				========= 70,125.97
4190, Outlays, net (disc. and mand.)																				========= 70,125.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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		48,344.70
3011	4801	C	B										X		E			N	1		-48,344.70
3011	4801	C	E										X		E			N	1		45,156.10
3011	4881	C	E										X		E			N			3,188.60
3011	4901	D	E										X		E			N	1		-19,991.74
3011	4902	C	E					DISC	BAL				X		E			N		N	23,180.34
3011	4981	C	E										X		E			N			19,991.74
	Sub-Total, 3011																				**23,180.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,180.34
3050	4801	C	E												E			N	1		45,156.10
3050	4881	C	E												E			N			3,188.60
3050	4901	D	E												E			N	1		-19,991.74
3050	4981	C	E												E			N			19,991.74
	Sub-Total, 3050																				**48,344.70**

3100, Memo: Obligated balance, start of year ========= 48,344.70

3200, Memo: Obligated balance, end of year ========= 48,344.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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	23,180.34
4020, Disc: Outlays, gross (total)																				========= 23,180.34
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																				========= 52,404.80
4190, Outlays, net (disc. and mand.)																				========= 52,404.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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		106,854.59
3011	4801	C	B										X		E		N	1		-106,854.59
3011	4801	C	E										X		E		N	1		60,157.64
3011	4881	C	E										X		E		N			43,638.83
3011	4902	C	E					DISC	BAL				X		E		N		N	46,696.95
	Sub-Total, 3011																			**43,638.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,696.95
3050	4801	C	E												E		N	1		60,157.64
3050	4881	C	E												E		N			43,638.83
	Sub-Total, 3050																			**103,796.47**
3100, Memo: Obligated balance, start of year																				========== 106,854.59
3200, Memo: Obligated balance, end of year																				========== 103,796.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	46,696.95
4020, Disc: Outlays, gross (total)																				========= 46,696.95
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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
4060, Disc: Additional offsets against BA only (total)																				========== -32,329.59
4080, Disc: Outlays, net																				========= 79,026.54
4190, Outlays, net (disc. and mand.)																				========= 79,026.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Yvonne r Sweet / 303-969-5411 / 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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 19,704,662.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,164,748.80

1050, Unob Bal: Unobligated balance (total) ========== 1,164,748.80

1100, BA: Disc: Appropriation 40,889,000.00

1160, BA: Disc: Appropriation (total) ========== 40,889,000.00

1700, BA: Disc: Spending auth: Collected 651.00

1750, BA: Disc: Spending auth: Total ====== 651.00

1900, Budget authority total (disc. and mand.) ========== 40,889,651.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,054,399.80

1940, Unob Bal: Memo: Unob bal expiring -21,184,337.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,165,399.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,136,399.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,704,662.14
3011, Ob Bal: Obligations incurred: Expired accounts	643,538.34
3020, Ob Bal: Outlays (gross)	-19,504,113.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-538,971.03
3050, Ob Bal: EOY: Unpaid obligations	3,441,515.83
3100, Memo: Obligated balance, start of year	========== 3,136,399.95
3200, Memo: Obligated balance, end of year	========== 3,441,515.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 40,889,651.00
4010, Disc: Outlays from new authority	17,326,557.39
4011, Disc: Outlays from balances	2,177,556.18
4020, Disc: Outlays, gross (total)	========== 19,504,113.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	183,124.08
4040, Disc: Offsets against gross BA and outlays (total)	========== 183,124.08
4052, Disc: Offset, BA: Collection cred to expired accts	-183,775.08
4060, Disc: Additional offsets against BA only (total)	========== -183,775.08
4070, Disc: Budget authority, net	========== 40,889,000.00
4080, Disc: Outlays, net	========== 19,687,237.65
4180, Budget authority, net (disc. and mand.)	========== 40,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,687,237.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,704,662.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,164,748.80

1050, Unob Bal: Unobligated balance (total) ========== 1,164,748.80

1100, BA: Disc: Appropriation 40,889,000.00

1160, BA: Disc: Appropriation (total) ========== 40,889,000.00

1700, BA: Disc: Spending auth: Collected 651.00

1750, BA: Disc: Spending auth: Total ====== 651.00

1900, Budget authority total (disc. and mand.) ========== 40,889,651.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,054,399.80

1940, Unob Bal: Memo: Unob bal expiring -21,184,337.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,165,399.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,136,399.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,704,662.14
3011, Ob Bal: Obligations incurred: Expired accounts	643,538.34
3020, Ob Bal: Outlays (gross)	-19,504,113.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-538,971.03
3050, Ob Bal: EOY: Unpaid obligations	3,441,515.83
3100, Memo: Obligated balance, start of year	========== 3,136,399.95
3200, Memo: Obligated balance, end of year	========== 3,441,515.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,889,651.00
4010, Disc: Outlays from new authority	17,326,557.39
4011, Disc: Outlays from balances	2,177,556.18
4020, Disc: Outlays, gross (total)	========== 19,504,113.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	183,124.08
4040, Disc: Offsets against gross BA and outlays (total)	========== 183,124.08
4052, Disc: Offset, BA: Collection cred to expired accts	-183,775.08
4060, Disc: Additional offsets against BA only (total)	========== -183,775.08
4070, Disc: Budget authority, net	========== 40,889,000.00
4080, Disc: Outlays, net	========== 19,687,237.65
4180, Budget authority, net (disc. and mand.)	========== 40,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 19,687,237.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,395,577.54
0900	4902	C	E					MAND		NEW			X		U		Y		N	874,681.63
	Sub-Total, 0900																			**14,270,259.17**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		27,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,000,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		2,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,000,000.00
1700	4277	D	E					DISC					X		U		Y			398.83
1750, BA: Disc: Spending auth: Total																				====== 398.83
1900, Budget authority total (disc. and mand.)																				========== 29,000,398.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,000,398.83
1940	4450	C	E												U		Y	1		-2,000.00
1940	4610	C	E		A										U		Y	1		-14,729,740.83
	Sub-Total, 1940																			**-14,731,740.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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		Y		N	874,681.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,395,577.54
Sub-Total, 3010																				**14,270,259.17**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-874,681.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,395,577.54
Sub-Total, 3020																				**-14,270,259.17**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 27,000,398.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,395,577.54
4020, Disc: Outlays, gross (total)																				========== 13,395,577.54
4030	4277	D	E					DISC					X		U		Y			-398.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -398.83
4070, Disc: Budget authority, net																				========== 27,000,000.00
4080, Disc: Outlays, net																				========== 13,395,178.71
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	874,681.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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
4110	4902	C	E					MAND	NEW				X		U		Y		N	874,681.63

4160, Mand: Budget authority, net ========== 2,000,000.00

4170, Mand: Outlays, net ========== 874,681.63

4180, Budget authority, net (disc. and mand.) ========== 29,000,000.00

4190, Outlays, net (disc. and mand.) ========== 14,269,860.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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																				
3011	4982	C	E					DISC					X		E		N	1	N	337,651.32
3020	4982	C	E					DISC					X		E		N	1	N	-337,651.32
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	337,651.32
4020, Disc: Outlays, gross (total)																				========== 337,651.32
4080, Disc: Outlays, net																				========== 337,651.32
4190, Outlays, net (disc. and mand.)																				========== 337,651.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 14,270,259.17

Budgetary Resources

1100, BA: Disc: Appropriation 27,000,000.00

1160, BA: Disc: Appropriation (total) ========== 27,000,000.00

1200, BA: Mand: Appropriation 2,000,000.00

1260, BA: Mand: Appropriation (total) ========== 2,000,000.00

1700, BA: Disc: Spending auth: Collected 398.83

1750, BA: Disc: Spending auth: Total ====== 398.83

1900, Budget authority total (disc. and mand.) ========== 29,000,398.83

1930, Total budgetary resources avail (disc. and mand.) ========== 29,000,398.83

1940, Unob Bal: Memo: Unob bal expiring -14,731,740.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	14,270,259.17
3011, Ob Bal: Obligations incurred: Expired accounts	337,651.32
3020, Ob Bal: Outlays (gross)	-14,607,910.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,000,398.83
4010, Disc: Outlays from new authority	13,395,577.54
4011, Disc: Outlays from balances	337,651.32
4020, Disc: Outlays, gross (total)	========== 13,733,228.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-398.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -398.83
4070, Disc: Budget authority, net	========== 27,000,000.00
4080, Disc: Outlays, net	========== 13,732,830.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4090, Mand: Budget authority, gross																					========== 2,000,000.00
4100, Mand: Outlays from new authority																					874,681.63
4110, Mand: Outlays, gross (total)																					874,681.63
4160, Mand: Budget authority, net																					========== 2,000,000.00
4170, Mand: Outlays, net																					========== 874,681.63
4180, Budget authority, net (disc. and mand.)																					========== 29,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,607,511.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Daniel Pesola / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND		NEW			X			U		N		N	154,217,378.08
0900	4902	C	E					MAND		NEW			X			U		N		N	258,000,000.00
	Sub-Total, 0900																				**412,217,378.08**

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		412,217,378.08
1234	4395	C	E	P				MAND								U		N	1	N	-14,666,741.63
1260, BA: Mand: Appropriation (total)																					========== 397,550,636.45
1900, Budget authority total (disc. and mand.)																					========== 397,550,636.45
1930, Total budgetary resources avail (disc. and mand.)																					========== 412,217,378.08
1941	4610	C	E		A											U		N	1		348,482,621.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Daniel Pesola / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	154,217,378.08
3010	4902	C	E					MAND	NEW				X		U		N		N	258,000,000.00
Sub-Total, 3010																				**412,217,378.08**
3020	4902	C	E					MAND	NEW				X		U		N		N	-154,217,378.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-258,000,000.00
Sub-Total, 3020																				**-412,217,378.08**

BA & O, Net

4090, Mand: Budget authority, gross ========== 397,550,636.45

4100	4902	C	E					MAND	NEW				X		U		N		N	154,217,378.08
4100	4902	C	E					MAND	NEW				X		U		N		N	258,000,000.00
Sub-Total, 4100																				**412,217,378.08**
4110	4902	C	E					MAND	NEW				X		U		N		N	154,217,378.08
4110	4902	C	E					MAND	NEW				X		U		N		N	258,000,000.00
Sub-Total, 4110																				**412,217,378.08**

4160, Mand: Budget authority, net ========== 397,550,636.45

4170, Mand: Outlays, net ========== 412,217,378.08

4180, Budget authority, net (disc. and mand.) ========== 397,550,636.45

4190, Outlays, net (disc. and mand.) ========== 412,217,378.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0113 -000-0
GTAS User: Daniel Pesola / 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 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		150,000.00
1160, BA: Disc: Appropriation (total)																					========== 150,000.00
1900, Budget authority total (disc. and mand.)																					========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 150,000.00
1941	4610	C	E		A											U		N	1		150,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 150,000.00
4070, Disc: Budget authority, net																					========== 150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	398.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,214.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,448.14
Sub-Total, 0900																				**4,061.79**
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	4610	C	E		A										U		Y	1		-145,938.21
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	398.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,214.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,448.14
Sub-Total, 3010																				**4,061.79**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,214.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,448.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-398.83
Sub-Total, 3020																				**-4,061.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 312-751-4335 / brandre@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	398.83
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,214.82
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,448.14
Sub-Total, 4011																					**4,061.79**
4020, Disc: Outlays, gross (total)																					======== 4,061.79
4080, Disc: Outlays, net																					======== 4,061.79
4190, Outlays, net (disc. and mand.)																					======== 4,061.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 412,221,439.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,816,741.63

1050, Unob Bal: Unobligated balance (total) ========== 14,816,741.63

1100, BA: Disc: Appropriation 150,000.00

1160, BA: Disc: Appropriation (total) ========== 150,000.00

1200, BA: Mand: Appropriation 412,217,378.08

1234, BA: Mand: Appropriations precluded from obligation -14,666,741.63

1260, BA: Mand: Appropriation (total) ========== 397,550,636.45

1900, Budget authority total (disc. and mand.) ========== 397,700,636.45

1930, Total budgetary resources avail (disc. and mand.) ========== 412,517,378.08

1940, Unob Bal: Memo: Unob bal expiring -145,938.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					348,632,621.92

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	412,221,439.87
3020, Ob Bal: Outlays (gross)	-412,221,439.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,000.00
4011, Disc: Outlays from balances	4,061.79
4020, Disc: Outlays, gross (total)	======== 4,061.79
4070, Disc: Budget authority, net	========== 150,000.00
4080, Disc: Outlays, net	======== 4,061.79
4090, Mand: Budget authority, gross	========== 397,550,636.45
4100, Mand: Outlays from new authority	412,217,378.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					412,217,378.08
4160, Mand: Budget authority, net																					========== 397,550,636.45
4170, Mand: Outlays, net																					========== 412,217,378.08
4180, Budget authority, net (disc. and mand.)																					========== 397,700,636.45
4190, Outlays, net (disc. and mand.)																					========== 412,221,439.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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		428,654.64
0900	4902	D	E					MAND		NEW			X		U		N		N	-115,130.15
Sub-Total, 0900																				**13,806.13**
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			28,971.16
1850, BA: Mand: Spending auth: Total																				========= 28,971.16
1900, Budget authority total (disc. and mand.)																				========= 28,971.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,454,356.48
1941	4450	C	E												U		N	1		132,575,385.32
1941	4610	C	E		A										U		N	1		36,193.87
Sub-Total, 1941																				**132,611,579.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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		428,654.64
3010	4902	D	E					MAND	NEW				X		U		N		N	-115,130.15
	Sub-Total, 3010																			**13,806.13**
3020	4902	D	E					MAND	NEW				X		U		N		N	115,130.15
3050	4901	C	E												U		N	1		428,654.64
3100, Memo: Obligated balance, start of year																				========== 299,718.36
3200, Memo: Obligated balance, end of year																				========== 428,654.64

BA & O, Net

4090, Mand: Budget authority, gross																				========= 28,971.16
4100	4902	D	E					MAND	NEW				X		U		N		N	-115,130.15
4110	4902	D	E					MAND	NEW				X		U		N		N	-115,130.15
4123	4266	D	E					MAND					X		U		N			-28,971.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,971.16
4170, Mand: Outlays, net																				========== -144,101.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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.)																				========== -144,101.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 13,806.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 132,425,385.32

1050, Unob Bal: Unobligated balance (total) ========== 132,425,385.32

1800, BA: Mand: Spending auth: Collected 28,971.16

1850, BA: Mand: Spending auth: Total ========= 28,971.16

1900, Budget authority total (disc. and mand.) ========= 28,971.16

1930, Total budgetary resources avail (disc. and mand.) ========== 132,454,356.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 132,611,579.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	299,718.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,806.13
3020, Ob Bal: Outlays (gross)	115,130.15
3050, Ob Bal: EOY: Unpaid obligations	428,654.64
3100, Memo: Obligated balance, start of year	========== 299,718.36
3200, Memo: Obligated balance, end of year	========== 428,654.64

BA & O, Net

4090, Mand: Budget authority, gross	========= 28,971.16
4100, Mand: Outlays from new authority	-115,130.15
4110, Mand: Outlays, gross (total)	-115,130.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,971.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,971.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== -144,101.31
4190, Outlays, net (disc. and mand.)																					========== -144,101.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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		287,576.86
0900	4902	D	E					MAND		NEW			X		U		N		N	-10,537.94
Sub-Total, 0900																				**1,622.35**
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			3,997.82
1850, BA: Mand: Spending auth: Total																				======== 3,997.82
1900, Budget authority total (disc. and mand.)																				======== 3,997.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,152,531.44
1941	4450	C	E												U		N	1		9,118,533.62
1941	4610	C	E		A										U		N	1		48,377.65
Sub-Total, 1941																				**9,166,911.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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		287,576.86
3010	4902	D	E					MAND		NEW			X		U		N		N	-10,537.94
	Sub-Total, 3010																			**1,622.35**
3020	4902	D	E					MAND		NEW			X		U		N		N	10,537.94
3050	4901	C	E												U		N	1		287,576.86
3100, Memo: Obligated balance, start of year																				========== 275,416.57
3200, Memo: Obligated balance, end of year																				========== 287,576.86

BA & O, Net

4090, Mand: Budget authority, gross																				======== 3,997.82
4100	4902	D	E					MAND		NEW			X		U		N		N	-10,537.94
4110	4902	D	E					MAND		NEW			X		U		N		N	-10,537.94
4123	4266	D	E					MAND					X		U		N			-3,997.82
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,997.82
4170, Mand: Outlays, net																				========== -14,535.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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.)																				========== -14,535.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,622.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,148,533.62

1050, Unob Bal: Unobligated balance (total) ========== 9,148,533.62

1800, BA: Mand: Spending auth: Collected 3,997.82

1850, BA: Mand: Spending auth: Total ======== 3,997.82

1900, Budget authority total (disc. and mand.) ======== 3,997.82

1930, Total budgetary resources avail (disc. and mand.) ========== 9,152,531.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,166,911.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,416.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,622.35
3020, Ob Bal: Outlays (gross)	10,537.94
3050, Ob Bal: EOY: Unpaid obligations	287,576.86
3100, Memo: Obligated balance, start of year	========== 275,416.57
3200, Memo: Obligated balance, end of year	========== 287,576.86

BA & O, Net

4090, Mand: Budget authority, gross	======== 3,997.82
4100, Mand: Outlays from new authority	-10,537.94
4110, Mand: Outlays, gross (total)	-10,537.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,997.82
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,997.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -14,535.76
4190, Outlays, net (disc. and mand.)																				========== -14,535.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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	C	B										X		U		N	7		-12,406.00
0900	4901	D	B										X		U		N	7		19,935,380.72
0900	4901	C	E										X		U		N	7		521,104.00
0900	4901	D	E										X		U		N	7		-25,611,976.97
0900	4901	C	E										X		U		N	7		35,759,189.27
0900	4902	C	E					DISC		NEW			X		U		N		N	590,302.00
0900	4902	C	E					MAND		NEW			X		U		N		N	43,926,682.86
0900	4902	C	E					MAND		NEW			X		U		N		N	36,893,615.65
Sub-Total, 0900																				**86,596,938.85**

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	60		X		U		N	7		11,441,693.61
1000	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		82,815,443.10
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	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-1,960.18
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-52,054.00
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	4397	D	B	P				DISC					X		U		N	7		56,083.18
1000	4397	C	B	P				MAND					X		U		N	7		-83,921,019.83
1000	4901	C	B										X		U		N	7		-25,404,952.68
1000	4901	C	B										X		U		N	7		-12,406.00
1000	4901	D	B										X		U		N	7		19,935,380.72
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		1,099,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	1,960.18
1101	4384	C	B	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
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-2,072.00
Sub-Total, 1101																				**1,099,000.00**
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 2nd 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: STEVEN M. SICA / 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)																				========== 1,099,000.00
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		48,442,653.40
1201	4126	D	E	P		F		MAND		XXX	60		X		U		N	7		24,936,929.89
1201	4128	D	E	P		F		MAND		XXX	16		X		U		N	7		78,000,000.00
Sub-Total, 1201																				**57,118,494.36**
1203	4157	D	E	P									X		U		N	7		20,870,520.00
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																				**20,870,520.00**
1234	4397	C	B	P				MAND					X		U		N	7		83,921,019.83
1234	4397	C	E	P				MAND					X		U		N	7		-83,921,019.83
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 77,989,014.36
1800	4252	D	E			X		MAND					X		U		N			8,541,238.30
1800	4266	D	E					MAND					X		U		N			190,013.38
Sub-Total, 1800																				**8,731,251.68**
1801	4251	D	B			F		MAND					X		U		N	7		-193,431.29
1801	4251	D	E			F		MAND					X		U		N	7		132,976.13
Sub-Total, 1801																				**-60,455.16**
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 2nd 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: STEVEN M. SICA / 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																				8,670,796.52
1900, Budget authority total (disc. and mand.)																				87,758,810.88
1930, Total budgetary resources avail (disc. and mand.)																				87,758,810.88
1941	4450	C	E												U		N	7		17,900,000.00
1941	4610	C	E		A										U		N	7		44,442,061.15
Sub-Total, 1941																				**62,342,061.15**

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-19,935,380.72
3000	4901	C	B										X		U		N	7		25,404,952.68
3000	4901	C	B										X		U		N	7		12,406.00
Sub-Total, 3000																				**5,481,977.96**
3010	4901	C	B										X		U		N	7		-25,404,952.68
3010	4901	C	B										X		U		N	7		-12,406.00
3010	4901	D	B										X		U		N	7		19,935,380.72
3010	4901	C	E										X		U		N	7		35,759,189.27
3010	4901	C	E										X		U		N	7		521,104.00
3010	4901	D	E										X		U		N	7		-25,611,976.97
3010	4902	C	E					DISC	NEW				X		U		N		N	590,302.00
3010	4902	C	E					MAND	NEW				X		U		N		N	43,926,682.86
3010	4902	C	E					MAND	NEW				X		U		N		N	36,893,615.65
Sub-Total, 3010																				**86,596,938.85**
3020	4902	C	E					MAND	NEW				X		U		N		N	-36,893,615.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-590,302.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-43,926,682.86
Sub-Total, 3020																				**-81,410,600.51**
3050	4901	D	E												U		N	7		-25,611,976.97
3050	4901	C	E												U		N	7		35,759,189.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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		521,104.00
	Sub-Total, 3050																			**10,668,316.30**
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		-132,976.13
	Sub-Total, 3070																			**60,455.16**
3090	4251	D	E			F		MAND							U		N	7		-132,976.13

3100, Memo: Obligated balance, start of year ========== 5,288,546.67

3200, Memo: Obligated balance, end of year ========== 10,535,340.17

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,099,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	590,302.00

4020, Disc: Outlays, gross (total) ========== 590,302.00

4070, Disc: Budget authority, net ========== 1,099,000.00

4080, Disc: Outlays, net ========== 590,302.00

4090, Mand: Budget authority, gross ========== 86,659,810.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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	36,893,615.65
4100	4902	C	E					MAND	NEW				X		U		N		N	43,926,682.86
Sub-Total, 4100																				**80,820,298.51**
4110	4902	C	E					MAND	NEW				X		U		N		N	43,926,682.86
4110	4902	C	E					MAND	NEW				X		U		N		N	36,893,615.65
Sub-Total, 4110																				**80,820,298.51**
4123	4252	D	E			X		MAND					X		U		N			-8,541,238.30
4123	4266	D	E					MAND					X		U		N			-190,013.38
Sub-Total, 4123																				**-8,731,251.68**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,731,251.68
4140	4251	D	B			F		MAND					X		U		N	7		193,431.29
4140	4251	D	E			F		MAND					X		U		N	7		-132,976.13
Sub-Total, 4140																				**60,455.16**
4150, Mand: Additional offsets against BA only (total)																				========= 60,455.16
4160, Mand: Budget authority, net																				========== 77,989,014.36
4170, Mand: Outlays, net																				========== 72,089,046.83
4180, Budget authority, net (disc. and mand.)																				========== 79,088,014.36
4190, Outlays, net (disc. and mand.)																				========== 72,679,348.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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 2nd 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: STEVEN M. SICA / 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	C	E										X		U		N	7		8,567,803.00
0900	4902	C	E					DISC		NEW			X		U		N		N	300,359.67
0900	4902	C	E					DISC		NEW			X		U		N		N	456,118.58
0900	4902	C	E					DISC		NEW			X		U		N		N	6,653,983.00
Sub-Total, 0900																				**15,999,478.25**

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		OTR			X		U		N	7	N	-26,879.76
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-715,218.00
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-29,086.00
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	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		-26,175,675.71
1101	4126	C	B	P		F		DISC		XXX	60		X		U		N	7		11,441,693.61
1101	4126	D	E	P		F		DISC		XXX	16		X		U		N	7		33,753,880.46
1101	4126	C	E	P		F		DISC		XXX	60		X		U		N	7		-24,936,929.89
1101	4128	D	E	P		F		DISC		XXX	16		X		U		N	7		6,490,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	26,879.76
1101	4384	C	B	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
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-29,086.00
Sub-Total, 1101																				**572,968.47**
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		-28,372,750.34
Sub-Total, 1134																				**-13,092,712.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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
1160, BA: Disc: Appropriation (total)																				========== -12,519,743.53
1900, Budget authority total (disc. and mand.)																				========== -12,519,743.53
1930, Total budgetary resources avail (disc. and mand.)																				========== -12,519,743.53
1941	4610	C	E		A										U		N	7		0.75

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	C	E										X		U		N	7		8,567,803.00
3010	4902	C	E					DISC	NEW				X		U		N		N	6,653,983.00
3010	4902	C	E					DISC	NEW				X		U		N		N	300,359.67
3010	4902	C	E					DISC	NEW				X		U		N		N	456,118.58
Sub-Total, 3010																				**15,999,478.25**
3020	4902	C	E					DISC	NEW				X		U		N		N	-300,359.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-456,118.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,653,983.00
Sub-Total, 3020																				**-7,410,461.25**
3050	4901	C	E												U		N	7		8,567,803.00
3100, Memo: Obligated balance, start of year																				========== -21,214.00
3200, Memo: Obligated balance, end of year																				========== 8,567,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -12,519,743.53
4010	4902	C	E					DISC	NEW				X		U		N		N	456,118.58
4010	4902	C	E					DISC	NEW				X		U		N		N	6,653,983.00
4010	4902	C	E					DISC	NEW				X		U		N		N	300,359.67
	Sub-Total, 4010																			**7,410,461.25**
4020, Disc: Outlays, gross (total)																				========== 7,410,461.25
4070, Disc: Budget authority, net																				========== -12,519,743.53
4080, Disc: Outlays, net																				========== 7,410,461.25
4180, Budget authority, net (disc. and mand.)																				========== -12,519,743.53
4190, Outlays, net (disc. and mand.)																				========== 7,410,461.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 102,596,417.10

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 1,671,968.47

1134, BA: Disc: Appropriations precluded from obligation -13,092,712.00

1160, BA: Disc: Appropriation (total) ========== -11,420,743.53

1201, BA: Mand: Appropriation (special or trust fund) 57,118,494.36

1203, BA: Mand: Appropriation (previously unavailable) 20,870,520.00

1260, BA: Mand: Appropriation (total) ========== 77,989,014.36

1800, BA: Mand: Spending auth: Collected 8,731,251.68

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -60,455.16

1850, BA: Mand: Spending auth: Total ========== 8,670,796.52

1900, Budget authority total (disc. and mand.) ========== 75,239,067.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					75,239,067.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					62,342,061.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,460,763.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,596,417.10
3020, Ob Bal: Outlays (gross)	-88,821,061.76
3050, Ob Bal: EOY: Unpaid obligations	19,236,119.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-193,431.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	60,455.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132,976.13
3100, Memo: Obligated balance, start of year	5,267,332.67
3200, Memo: Obligated balance, end of year	19,103,143.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== -11,420,743.53
4010, Disc: Outlays from new authority	8,000,763.25
4020, Disc: Outlays, gross (total)	========== 8,000,763.25
4070, Disc: Budget authority, net	========== -11,420,743.53
4080, Disc: Outlays, net	========== 8,000,763.25
4090, Mand: Budget authority, gross	========== 86,659,810.88
4100, Mand: Outlays from new authority	80,820,298.51
4110, Mand: Outlays, gross (total)	80,820,298.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,731,251.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,731,251.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	60,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========= 60,455.16
4160, Mand: Budget authority, net																					========== 77,989,014.36
4170, Mand: Outlays, net																					========== 72,089,046.83
4180, Budget authority, net (disc. and mand.)																					========== 66,568,270.83
4190, Outlays, net (disc. and mand.)																					========== 80,089,810.08

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	1,020,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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	C	B										X		U		N	7		-389,717,766.71
0900	4901	D	B										X		U		N	7		245,284.00
0900	4901	C	E										X		U		N	7		400,358,916.72
0900	4901	C	E										X		U		N	7		38,601,940.00
0900	4902	C	E					DISC	NEW				X		U		N		N	34,266,776.00
0900	4902	C	E					MAND	NEW				X		U		N		N	2,594,158,248.89
Sub-Total, 0900																				**2,677,913,398.90**

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		73,114,000.00
1160, BA: Disc: Appropriation (total)																				========== 73,114,000.00
1201	4114	D	E	P				MAND					X		U		N	7		2,443,224,731.52
1203	4157	D	E	P									X		U		N	7		31,897,640.00
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																				**31,897,640.00**
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 2nd 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: Christopher Reich / 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)																				========== 2,475,122,371.52
1800	4255	D	E					MAND					X		U		N			300,359.67
1800	4266	D	E					MAND					X		U		N			105,885.37
1800	4277	D	E					MAND					X		U		N			1,214.82
Sub-Total, 1800																				**407,459.86**
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																				========== 407,459.86
1900, Budget authority total (disc. and mand.)																				========== 2,548,643,831.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,548,643,831.38
1941	4450	C	E												U		N	7		1,002,360.00
1941	4610	C	E		A										U		N	7		2,635,198,241.10
Sub-Total, 1941																				**2,636,200,601.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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	7		389,717,766.71
3000	4901	D	B										X		U		N	7		-245,284.00
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		38,601,940.00
3010	4901	C	E										X		U		N	7		400,358,916.72
3010	4902	C	E					DISC	NEW				X		U		N		N	34,266,776.00
3010	4902	C	E					MAND	NEW				X		U		N		N	2,594,158,248.89
Sub-Total, 3010																				**2,677,913,398.90**
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,266,776.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,594,158,248.89
Sub-Total, 3020																				**-2,628,425,024.89**
3050	4901	C	E												U		N	7		400,358,916.72
3050	4901	C	E												U		N	7		38,601,940.00
Sub-Total, 3050																				**438,960,856.72**
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																				========== 438,984,328.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 73,114,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	34,266,776.00
4020, Disc: Outlays, gross (total)																				========== 34,266,776.00
4070, Disc: Budget authority, net																				========== 73,114,000.00
4080, Disc: Outlays, net																				========== 34,266,776.00
4090, Mand: Budget authority, gross																				========== 2,475,529,831.38
4100	4902	C	E					MAND	NEW				X		U		N		N	2,594,158,248.89
4110	4902	C	E					MAND	NEW				X		U		N		N	2,594,158,248.89
4120	4255	D	E					MAND					X		U		N			-300,359.67
4120	4277	D	E					MAND					X		U		N			-1,214.82
Sub-Total, 4120																				**-301,574.49**
4123	4266	D	E					MAND					X		U		N			-105,885.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -407,459.86
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Christopher Reich / 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
4160, Mand: Budget authority, net																				2,475,122,371.52
4170, Mand: Outlays, net																				2,593,750,789.03
4180, Budget authority, net (disc. and mand.)																				2,548,236,371.52
4190, Outlays, net (disc. and mand.)																				2,628,017,565.03

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	0500		U		N	633,296,000.00
5001	1610	D	E		F			20			U		N	48,961,000.00
Sub-Total, 5001														**682,257,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,677,913,398.90

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 73,114,000.00

1160, BA: Disc: Appropriation (total) ========== 73,114,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,443,224,731.52

1203, BA: Mand: Appropriation (previously unavailable) 31,897,640.00

1260, BA: Mand: Appropriation (total) ========== 2,475,122,371.52

1800, BA: Mand: Spending auth: Collected 407,459.86

1850, BA: Mand: Spending auth: Total ========== 407,459.86

1900, Budget authority total (disc. and mand.) ========== 2,548,643,831.38

1930, Total budgetary resources avail (disc. and mand.) ========== 2,548,643,831.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,636,200,601.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	389,472,482.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,677,913,398.90
3020, Ob Bal: Outlays (gross)	-2,628,425,024.89
3050, Ob Bal: EOY: Unpaid obligations	438,960,856.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	23,471.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23,471.49
3100, Memo: Obligated balance, start of year	========== 389,495,954.20
3200, Memo: Obligated balance, end of year	========== 438,984,328.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	73,114,000.00
4010, Disc: Outlays from new authority	34,266,776.00
4020, Disc: Outlays, gross (total)	34,266,776.00
4070, Disc: Budget authority, net	73,114,000.00
4080, Disc: Outlays, net	34,266,776.00
4090, Mand: Budget authority, gross	2,475,529,831.38
4100, Mand: Outlays from new authority	2,594,158,248.89
4110, Mand: Outlays, gross (total)	2,594,158,248.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-301,574.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-105,885.37
4130, Mand: Offsets against gross BA and outlays (total)	-407,459.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					2,475,122,371.52
4170, Mand: Outlays, net																					2,593,750,789.03
4180, Budget authority, net (disc. and mand.)																					2,548,236,371.52
4190, Outlays, net (disc. and mand.)																					2,628,017,565.03

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	873,598,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	682,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		-401,155.19
0900	4801	C	E										X		U		N	7		1,141,485.20
0900	4901	D	B										X		U		N	7		152,497.91
0900	4901	D	E										X		U		N	7		-191,816.33
0900	4902	C	E					DISC	BAL				X		U		N		N	125,440.16
0900	4902	C	E					DISC	NEW				X		U		N		N	111,416.02
0900	4981	C	E										X		U		N			4,890.04
	Sub-Total, 0900																			**942,757.81**

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		57,727.18
1941	4450	C	E												U		N	7		2,085.55
1941	4610	C	E		A										U		N	7		3,698,307.19
1941	4700	C	E		A										U		N	7		7,436.00
	Sub-Total, 1941																			**3,765,555.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		1,141,485.20
3010	4901	D	B										X		U		N	7		152,497.91
3010	4901	D	E										X		U		N	7		-191,816.33
3010	4902	C	E					DISC	BAL				X		U		N		N	125,440.16
3010	4902	C	E					DISC	NEW				X		U		N		N	111,416.02
3010	4981	C	E										X		U		N			4,890.04
Sub-Total, 3010																				**942,757.81**
3020	4902	C	E					DISC	BAL				X		U		N		N	-125,440.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-111,416.02
Sub-Total, 3020																				**-236,856.18**
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		1,141,485.20
3050	4871	D	E												U		N			-49.54
3050	4901	D	E												U		N	7		-191,816.33
3050	4971	D	E												U		N			-13.54
3050	4981	C	E												U		N			4,890.04
Sub-Total, 3050																				**954,495.83**

3100, Memo: Obligated balance, start of year ==========
248,657.28

3200, Memo: Obligated balance, end of year ==========
954,495.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4010	4902	C	E					DISC	NEW				X			U		N		N	111,416.02
4011	4902	C	E					DISC	BAL				X			U		N		N	125,440.16
4020, Disc: Outlays, gross (total)																					========== 236,856.18
4080, Disc: Outlays, net																					========== 236,856.18
4190, Outlays, net (disc. and mand.)																					========== 236,856.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		4,658,858.84
0900	4801	C	E										X		U		Y	7		7,990,022.39
0900	4901	C	E										X		U		Y	7		2,609,321.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,910,527.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	46,932,169.51
	Sub-Total, 0900																			**73,100,899.61**

Budgetary Resources

1700	4252	D	E			X		DISC					X		U		Y			6,206.10
1700	4252	D	E			F		DISC					X		U		Y			25,237,976.00
1700	4255	D	E					DISC					X		U		Y			51,595,000.00
	Sub-Total, 1700																			**76,839,182.10**
1701	4225	D	E					DISC					X		U		Y	7		59,630,000.00
1701	4251	D	E			F		DISC					X		U		Y	7		359.03
	Sub-Total, 1701																			**59,630,359.03**
	1750, BA: Disc: Spending auth: Total																			========== 136,469,541.13
	1900, Budget authority total (disc. and mand.)																			========== 136,469,541.13
	1930, Total budgetary resources avail (disc. and mand.)																			========== 136,469,541.13
1940	4610	C	E	A											U		Y	7		-52,857,677.03
1940	4610	C	E	A											U		Y	7		-5,341,775.90
1940	4700	C	E	A											U		Y	7		-9,243,589.76
1940	4700	C	E	A											U		Y	7		-842,015.70
	Sub-Total, 1940																			**-68,285,058.39**
1951	4610	C	E	A											U		Y	7		5,341,775.90
1951	4610	C	E	A											U		Y	7		52,857,677.03
1951	4700	C	E	A											U		Y	7		842,015.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4700	C	E		A										U		Y	7		9,243,589.76
Sub-Total, 1951																				**68,285,058.39**

Change in Obl Bal

3010	4801	C	E										X		U		Y	7		4,658,858.84
3010	4801	C	E										X		U		Y	7		7,990,022.39
3010	4901	C	E										X		U		Y	7		2,609,321.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,910,527.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	46,932,169.51
Sub-Total, 3010																				**73,100,899.61**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,910,527.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-46,932,169.51
Sub-Total, 3020																				**-57,842,696.91**
3050	4801	C	E												U		Y	7		7,990,022.39
3050	4801	C	E												U		Y	7		4,658,858.84
3050	4901	C	E												U		Y	7		2,609,321.47
Sub-Total, 3050																				**15,258,202.70**
3070	4225	D	E					DISC					X		U		Y	7		-59,630,000.00
3070	4251	D	E			F		DISC					X		U		Y	7		-359.03
Sub-Total, 3070																				**-59,630,359.03**
3090	4225	D	E					DISC							U		Y	7		-59,630,000.00
3090	4251	D	E			F		DISC							U		Y	7		-359.03
Sub-Total, 3090																				**-59,630,359.03**
3200, Memo: Obligated balance, end of year																				========== -44,372,156.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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																				========== 136,469,541.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	46,932,169.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,910,527.40
Sub-Total, 4010																				**57,842,696.91**
4020, Disc: Outlays, gross (total)																				========== 57,842,696.91
4030	4252	D	E			F		DISC					X		U		Y			-25,237,976.00
4030	4255	D	E					DISC					X		U		Y			-51,595,000.00
Sub-Total, 4030																				**-76,832,976.00**
4033	4252	D	E			X		DISC					X		U		Y			-6,206.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,839,182.10
4050	4225	D	E					DISC					X		U		Y	7		-59,630,000.00
4050	4251	D	E			F		DISC					X		U		Y	7		-359.03
Sub-Total, 4050																				**-59,630,359.03**
4060, Disc: Additional offsets against BA only (total)																				========== -59,630,359.03
4080, Disc: Outlays, net																				========== -18,996,485.19
4190, Outlays, net (disc. and mand.)																				========== -18,996,485.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		-7,230,325.28
1952	4801	C	B										X		E			N	7		-10,736,772.88
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		369,408.16
1953	4650	C	E												E			N	7		608,355.66
Sub-Total, 1953																					**977,763.82**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		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		4,996,373.93
3011	4801	C	E										X		E			N	7		3,851,139.13
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	C	E										X		E			N	7		134,550.25
3011	4901	C	E										X		E			N	7		55,152.26
3011	4902	C	E					DISC	BAL				X		E			N		N	8,173,543.47
3011	4902	C	E					DISC	BAL				X		E			N		N	3,341,078.43
3011	4981	C	E										X		E			N			803.71
3011	4981	C	E										X		E			N			4,351.17
3011	4982	C	E					DISC					X		E			N	7	N	33,637.15
Sub-Total, 3011																					**54,084.36**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,341,078.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,173,543.47
3020	4982	C	E					DISC					X		E			N	7	N	-33,637.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																			**-11,548,259.05**
3041	4871	D	E										X		E		N			-127,618.99
3041	4971	D	E										X		E		N			-116.15
	Sub-Total, 3041																			**-127,735.14**
3050	4801	C	E												E		N	7		3,851,139.13
3050	4801	C	E												E		N	7		4,996,373.93
3050	4871	D	E												E		N			-127,618.99
3050	4881	C	E												E		N			142.49
3050	4901	C	E												E		N	7		55,152.26
3050	4901	C	E												E		N	7		134,550.25
3050	4971	D	E												E		N			-116.15
3050	4981	C	E												E		N			803.71
3050	4981	C	E												E		N			4,351.17
	Sub-Total, 3050																			**8,914,777.80**
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																				========== 8,913,345.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,341,078.43
4011	4902	C	E					DISC	BAL				X		E		N		N	8,173,543.47
4011	4982	C	E					DISC					X		E		N	7	N	33,637.15
Sub-Total, 4011																				**11,548,259.05**
4020, Disc: Outlays, gross (total)																				========== 11,548,259.05
4030	4252	D	E			F		DISC					X		E		N			-926.36
4030	4972	D	E			F		DISC					X		E		N			-10,502.60
Sub-Total, 4030																				**-11,428.96**
4033	4252	D	E			X		DISC					X		E		N			-60.66
4033	4972	C	E			X		DISC					X		E		N			4,515.23
Sub-Total, 4033																				**4,454.57**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,974.39
4052	4252	D	E			F		DISC					X		E		N			926.36
4052	4252	D	E			X		DISC					X		E		N			60.66
4052	4972	C	E			X		DISC					X		E		N			-4,515.23
4052	4972	D	E			F		DISC					X		E		N			10,502.60
Sub-Total, 4052																				**6,974.39**
4060, Disc: Additional offsets against BA only (total)																				======== 6,974.39
4080, Disc: Outlays, net																				========== 11,541,284.66
4190, Outlays, net (disc. and mand.)																				========== 11,541,284.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-2,709,454.75
1952	4801	C	B										X		E			N	7		-2,777,859.64
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		420,807.12
1953	4650	C	E												E			N	7		914,739.98
Sub-Total, 1953																					**1,335,547.10**

Change in Obl Bal

3000	4801	C	B										X		E			N	7		2,709,454.75
3000	4801	C	B										X		E			N	7		2,777,859.64
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		2,055,307.20
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		-275,326.41
3011	4901	D	E										X		E			N	7		-1,300.94
3011	4902	C	E					DISC	BAL				X		E			N		N	639,633.26
3011	4902	C	E					DISC	BAL				X		E			N		N	667,814.09
3011	4981	C	E										X		E			N			1,300.94
3011	4981	C	E										X		E			N			196.25
3011	4982	C	E					DISC					X		E			N	7	N	160.20
Sub-Total, 3011																					**1,300.94**
3020	4902	C	E					DISC	BAL				X		E			N		N	-639,633.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-667,814.09
3020	4982	C	E					DISC					X		E			N	7	N	-160.20
Sub-Total, 3020																					**-1,307,607.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-69,236.00
3041	4971	D	E										X		E			N			-760.30
Sub-Total, 3041																					**-69,996.30**
3050	4801	C	E												E			N	7		2,055,307.20
3050	4801	C	E												E			N	7		2,149,680.41
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		-275,326.41
3050	4971	D	E												E			N			-760.30
3050	4981	C	E												E			N			196.25
3050	4981	C	E												E			N			1,300.94
Sub-Total, 3050																					**3,859,861.15**
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																					========== 3,858,446.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	639,633.26
4011	4902	C	E					DISC	BAL				X		E			N		N	667,814.09
4011	4982	C	E					DISC					X		E			N	7	N	160.20
	Sub-Total, 4011																				**1,307,607.55**
	4020, Disc: Outlays, gross (total)																				========== 1,307,607.55
4033	4972	D	E			X		DISC					X		E			N			-891.69
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -891.69
4052	4972	D	E			X		DISC					X		E			N			891.69
	4060, Disc: Additional offsets against BA only (total)																				====== 891.69
	4080, Disc: Outlays, net																				========== 1,306,715.86
	4190, Outlays, net (disc. and mand.)																				========== 1,306,715.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		377,327.31

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		686,551.37
3011	4901	C	B										X		E		N	7		-258,283.56
3011	4901	C	E										X		E		N	7		203,227.10
3011	4902	C	E					DISC	BAL				X		E		N		N	138,100.82
3011	4981	C	E										X		E		N			59.01
Sub-Total, 3011																				**59.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,100.82
3041	4871	D	E										X		E		N			-6,821.40
3050	4801	C	E												E		N	7		686,551.37
3050	4871	D	E												E		N			-6,821.40
3050	4901	C	E												E		N	7		203,227.10
3050	4981	C	E												E		N			59.01
Sub-Total, 3050																				**883,016.08**
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 2nd 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 Err Adj	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																				881,688.48

BA & O, Net

4011	4902	C	E					DISC	BAL			X		E			N		N	138,100.82
4020, Disc: Outlays, gross (total)																				138,100.82
4080, Disc: Outlays, net																				138,100.82
4190, Outlays, net (disc. and mand.)																				138,100.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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 2nd 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: Daniel Pesola / 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 2nd 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 74,043,657.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,067,235.80

1021, Unob Bal: Recov of prior year unpaid obligations 63.08

1050, Unob Bal: Unobligated balance (total) ========== 3,067,298.88

1700, BA: Disc: Spending auth: Collected 76,839,182.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 59,630,359.03

1750, BA: Disc: Spending auth: Total ========== 136,469,541.13

1900, Budget authority total (disc. and mand.) ========== 136,469,541.13

1930, Total budgetary resources avail (disc. and mand.) ========== 139,536,840.01

1940, Unob Bal: Memo: Unob bal expiring -68,285,058.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,765,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1951, Unob Bal: Memo: Unob bal expiring																					68,285,058.39
1952, Unob Bal: Memo: Expired unob bal, SOY																					5,760,983.26
1953, Unob Bal: Memo: Expired unob bal, EOY																					4,482,628.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,388,437.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,043,657.42
3011, Ob Bal: Obligations incurred: Expired accounts	55,444.31
3020, Ob Bal: Outlays (gross)	-71,073,520.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-204,552.84
3050, Ob Bal: EOY: Unpaid obligations	30,209,403.12
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,174.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,630,359.03
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,634,533.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				========== 27,384,263.02
3200, Memo: Obligated balance, end of year																				========== -29,425,130.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,469,541.13
4010, Disc: Outlays from new authority	57,954,112.93
4011, Disc: Outlays from balances	13,119,407.58
4020, Disc: Outlays, gross (total)	========== 71,073,520.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,844,404.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,643.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -76,847,048.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,630,359.03
4052, Disc: Offset, BA: Collection cred to expired accts	7,866.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																				-59,622,492.95
4080, Disc: Outlays, net																				-5,773,527.67
4190, Outlays, net (disc. and mand.)																				-5,773,527.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	680,852,638.75
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	C	E	P				MAND					X		U		N	7		-962,455,278.82
1201	4394	C	B					MAND					X		U		N	7		24,974,383,117.80
1201	4394	C	E					MAND					X		U		N	7		-23,579,537,621.82
Sub-Total, 1201																				**432,390,217.16**
1260, BA: Mand: Appropriation (total)																				========== 432,390,217.16
1900, Budget authority total (disc. and mand.)																				========== 432,390,217.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,390,217.16
1941	4620	D	E		A										U		N	7		-248,462,421.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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 Adj	Err Flg	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	680,852,638.75
3020	4902	C	E					MAND	NEW				X			U		N		N	-680,852,638.75
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 432,390,217.16
4100	4902	C	E					MAND	NEW				X			U		N		N	680,852,638.75
4110	4902	C	E					MAND	NEW				X			U		N		N	680,852,638.75
4160, Mand: Budget authority, net																					========== 432,390,217.16
4170, Mand: Outlays, net																					========== 680,852,638.75
4180, Budget authority, net (disc. and mand.)																					========== 432,390,217.16
4190, Outlays, net (disc. and mand.)																					========== 680,852,638.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Ralph Brandt / 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			821,122,000.00
5001	1620	D	E			F					64				U		N			4,904,000.00
5001	1630	D	E			F					20	0500			U		N			959,000.00
Sub-Total, 5001																				**826,985,000.00**
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			2,276,400,523.89
5011	1620	D	E			E									U		N			20,234,414,491.24
Sub-Total, 5011																				**22,510,815,015.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 680,852,638.75

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 432,390,217.16

1260, BA: Mand: Appropriation (total) ========== 432,390,217.16

1900, Budget authority total (disc. and mand.) ========== 432,390,217.16

1930, Total budgetary resources avail (disc. and mand.) ========== 432,390,217.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY -248,462,421.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 680,852,638.75

3020, Ob Bal: Outlays (gross) -680,852,638.75

BA & O, Net

4090, Mand: Budget authority, gross ========== 432,390,217.16

4100, Mand: Outlays from new authority 680,852,638.75

4110, Mand: Outlays, gross (total) 680,852,638.75

4160, Mand: Budget authority, net ========== 432,390,217.16

4170, Mand: Outlays, net ========== 680,852,638.75

4180, Budget authority, net (disc. and mand.) ========== 432,390,217.16

4190, Outlays, net (disc. and mand.) ========== 680,852,638.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1,005,074,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
826,985,000.00

5010, Memo: Invest, SOY: nonFed securities: Market val
23,975,873,859.94

5011, Memo: Invest, EOY: nonFed securities: Market val
22,510,815,015.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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		157,692.92
0900	4901	C	E										X		U		Y	7		213,267.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	673,606.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,844,054.59
	Sub-Total, 0900																			**4,888,621.07**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			673,426.00
1700	4255	D	E					DISC					X		U		Y			4,582,000.00
	Sub-Total, 1700																			**5,255,426.00**
1701	4225	D	E					DISC					X		U		Y	7		3,855,000.00
1750, BA: Disc: Spending auth: Total																				========== 9,110,426.00
1900, Budget authority total (disc. and mand.)																				========== 9,110,426.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,110,426.00
1940	4610	C	E		A										U		Y	7		-626,393.96
1940	4610	C	E		A										U		Y	7		-4,171,984.97
1940	4700	C	E		A										U		Y	7		-50,000.00
	Sub-Total, 1940																			**-4,848,378.93**
1951	4610	C	E		A										U		Y	7		4,171,984.97
1951	4610	C	E		A										U		Y	7		626,393.96
1951	4700	C	E		A										U		Y	7		50,000.00
	Sub-Total, 1951																			**4,848,378.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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		157,692.92
3010	4901	C	E										X		U		Y	7		213,267.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	673,606.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,844,054.59
Sub-Total, 3010																				**4,888,621.07**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-673,606.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,844,054.59
Sub-Total, 3020																				**-4,517,660.63**
3050	4801	C	E												U		Y	7		157,692.92
3050	4901	C	E												U		Y	7		213,267.52
Sub-Total, 3050																				**370,960.44**
3070	4225	D	E					DISC					X		U		Y	7		-3,855,000.00
3090	4225	D	E					DISC							U		Y	7		-3,855,000.00
3200, Memo: Obligated balance, end of year																				========== -3,484,039.56

BA & O, Net

4000, Disc: Budget authority, gross ========== 9,110,426.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	673,606.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,844,054.59
Sub-Total, 4010																				**4,517,660.63**

4020, Disc: Outlays, gross (total) ========== 4,517,660.63

4030	4252	D	E			F		DISC					X		U		Y			-673,426.00
4030	4255	D	E					DISC					X		U		Y			-4,582,000.00
Sub-Total, 4030																				**-5,255,426.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,255,426.00
4050	4225	D	E					DISC					X			U		Y	7		-3,855,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -3,855,000.00
4080, Disc: Outlays, net																					========== -737,765.37
4190, Outlays, net (disc. and mand.)																					========== -737,765.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		133,203.62

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	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		92,645.18
3011	4901	C	B										X			E		N	7		-199,304.05
3011	4901	D	E										X			E		N	7		-3,634.97
3011	4902	C	E					DISC	BAL				X			E		N		N	504,803.75
3011	4981	C	E										X			E		N			5,607.03
3011	4982	C	E					DISC					X			E		N	7	N	510.02
Sub-Total, 3011																					**29,473.93**
3020	4902	C	E					DISC	BAL				X			E		N		N	-504,803.75
3020	4982	C	E					DISC					X			E		N	7	N	-510.02
Sub-Total, 3020																					**-505,313.77**
3041	4871	D	E										X			E		N			-9,937.39
3050	4801	C	E													E		N	7		92,645.18
3050	4871	D	E													E		N			-9,937.39
3050	4901	D	E													E		N	7		-3,634.97
3050	4981	C	E													E		N			5,607.03
Sub-Total, 3050																					**84,679.85**
3100, Memo: Obligated balance, start of year																					========== 570,457.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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																				========= 84,679.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	504,803.75
4011	4982	C	E					DISC					X		E		N	7	N	510.02
	Sub-Total, 4011																			**505,313.77**
4020, Disc: Outlays, gross (total)																				========== 505,313.77
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																				========== 464,027.40
4190, Outlays, net (disc. and mand.)																				========== 464,027.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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

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 2nd 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: STEVEN M. SICA / 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 2nd 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: STEVEN M. SICA / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2nd 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: STEVEN M. SICA / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2nd 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: STEVEN M. SICA / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2nd 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 4,888,621.07

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 5,255,426.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,855,000.00

1750, BA: Disc: Spending auth: Total ========== 9,110,426.00

1900, Budget authority total (disc. and mand.) ========== 9,110,426.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,110,426.00

1940, Unob Bal: Memo: Unob bal expiring -4,848,378.93

1951, Unob Bal: Memo: Unob bal expiring 4,848,378.93

1952, Unob Bal: Memo: Expired unob bal, SOY 664,869.66

1953, Unob Bal: Memo: Expired unob bal, EOY 694,882.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	831,675.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,888,621.07
3011, Ob Bal: Obligations incurred: Expired accounts	29,473.93
3020, Ob Bal: Outlays (gross)	-5,080,200.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,200.24
3050, Ob Bal: EOY: Unpaid obligations	651,370.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,855,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,854,997.00
3100, Memo: Obligated balance, start of year	========== 831,678.98
3200, Memo: Obligated balance, end of year	========== -3,203,626.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,110,426.00
4010, Disc: Outlays from new authority	4,517,660.63
4011, Disc: Outlays from balances	562,539.54
4020, Disc: Outlays, gross (total)	========== 5,080,200.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,255,426.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,286.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,296,712.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,855,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	41,286.37
4060, Disc: Additional offsets against BA only (total)	========== -3,813,713.63
4080, Disc: Outlays, net	========== -216,512.20
4190, Outlays, net (disc. and mand.)	========== -216,512.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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		51,944,396.00
0900	4901	C	E										X		U		N	7		572,569,369.42
0900	4901	C	E										X		U		N	7		15,794,150.00
0900	4902	C	E					DISC		NEW			X		U		N		N	14,665,939.00
0900	4902	C	E					MAND		NEW			X		U		N		N	3,538,505,968.35
0900	4902	D	E					MAND		BAL			X		U		N		N	-393,422.20
Sub-Total, 0900																				**3,622,904,092.06**

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		30,206,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				30,206,000.00
1201	4114	D	E	P				MAND					X		U		N	7		1,610,406,812.13
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 2nd 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: STEVEN M. SICA / 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		-346,994,402.78
Sub-Total, 1234																				**-37,942,119.00**
1260, BA: Mand: Appropriation (total)																				========== 1,572,464,693.13
1400	4141	D	E				T	MAND					X		U		N			3,803,200,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,803,200,000.00
1800	4255	D	E					MAND					X		U		N			456,118.58
1800	4277	D	E					MAND					X		U		N			2,448.14
Sub-Total, 1800																				**458,566.72**
1850, BA: Mand: Spending auth: Total																				========== 458,566.72
1900, Budget authority total (disc. and mand.)																				========== 5,406,329,259.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,406,329,259.85
1941	4510	C	E		A										U		N	7		86,000.00
1941	4610	C	E		A										U		N	7		3,640,315,907.94
Sub-Total, 1941																				**3,640,401,907.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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		254,089.00
3000	4901	D	B										X		U		N	7		-3,113,290.00
3000	4901	C	B										X		U		N	7		573,041,509.51
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		51,944,396.00
3010	4901	C	E										X		U		N	7		572,569,369.42
3010	4901	C	E										X		U		N	7		15,794,150.00
3010	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
3010	4902	C	E					DISC	NEW				X		U		N		N	14,665,939.00
3010	4902	C	E					MAND	NEW				X		U		N		N	3,538,505,968.35
Sub-Total, 3010																				**3,622,904,092.06**
3020	4902	D	E					MAND	BAL				X		U		N		N	393,422.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,665,939.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,538,505,968.35
Sub-Total, 3020																				**-3,552,778,485.15**
3050	4901	C	E												U		N	7		51,944,396.00
3050	4901	C	E												U		N	7		572,569,369.42
3050	4901	C	E												U		N	7		15,794,150.00
Sub-Total, 3050																				**640,307,915.42**
3100, Memo: Obligated balance, start of year																				========== 570,182,308.51
3200, Memo: Obligated balance, end of year																				========== 640,307,915.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,206,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,665,939.00
4020, Disc: Outlays, gross (total)																				========== 14,665,939.00
4070, Disc: Budget authority, net																				========== 30,206,000.00
4080, Disc: Outlays, net																				========== 14,665,939.00
4090, Mand: Budget authority, gross																				========== 5,376,123,259.85
4100	4902	C	E					MAND	NEW				X		U		N		N	3,538,505,968.35
4101	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
4110	4902	C	E					MAND	NEW				X		U		N		N	3,538,505,968.35
4110	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
Sub-Total, 4110																				**3,538,112,546.15**
4120	4255	D	E					MAND					X		U		N			-456,118.58
4120	4277	D	E					MAND					X		U		N			-2,448.14
Sub-Total, 4120																				**-458,566.72**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -458,566.72
4160, Mand: Budget authority, net																				========== 5,375,664,693.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: STEVEN M. SICA / 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**																				3,537,653,979.43
4180, **Budget authority, net (disc. and mand.)**																				5,405,870,693.13
4190, **Outlays, net (disc. and mand.)**																				3,552,319,918.43

Memo Entries

5000	1610	D	B		F			20		U	N				880,634,000.00
5001	1610	D	E		F			20		U	N				813,984,000.00
5080	2510	C	B		F			20		U	N		7		-3,497,900,000.00
5081	2510	C	E		F			20		U	N		7		-5,380,400,000.00
5082	4145	C	E				T			U	N		7		-1,882,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 3,622,904,092.06

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 30,206,000.00

1160, BA: Disc: Appropriation (total) ========== 30,206,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,610,406,812.13

1234, BA: Mand: Appropriations precluded from obligation -37,942,119.00

1260, BA: Mand: Appropriation (total) ========== 1,572,464,693.13

1400, BA: Mand: Borrowing authority 3,803,200,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,803,200,000.00

1800, BA: Mand: Spending auth: Collected 458,566.72

1850, BA: Mand: Spending auth: Total ========== 458,566.72

1900, Budget authority total (disc. and mand.) ========== 5,406,329,259.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,406,329,259.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,640,401,907.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,182,308.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,622,904,092.06
3020, Ob Bal: Outlays (gross)	-3,552,778,485.15
3050, Ob Bal: EOY: Unpaid obligations	640,307,915.42
3100, Memo: Obligated balance, start of year	========== 570,182,308.51
3200, Memo: Obligated balance, end of year	========== 640,307,915.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 30,206,000.00
4010, Disc: Outlays from new authority	14,665,939.00
4020, Disc: Outlays, gross (total)	========== 14,665,939.00
4070, Disc: Budget authority, net	========== 30,206,000.00
4080, Disc: Outlays, net	========== 14,665,939.00
4090, Mand: Budget authority, gross	========== 5,376,123,259.85
4100, Mand: Outlays from new authority	3,538,505,968.35
4101, Mand: Outlays from balances	-393,422.20
4110, Mand: Outlays, gross (total)	3,538,112,546.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-458,566.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -458,566.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					5,375,664,693.13
4170, Mand: Outlays, net																					3,537,653,979.43
4180, Budget authority, net (disc. and mand.)																					5,405,870,693.13
4190, Outlays, net (disc. and mand.)																					3,552,319,918.43

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	880,634,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	813,984,000.00
5080, Memo: Outstanding debt, SOY	-3,497,900,000.00
5081, Memo: Outstanding debt, EOY	-5,380,400,000.00
5082, Memo: Borrowing	-1,882,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 7,589,705,952.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 159,457,896.37

1021, Unob Bal: Recov of prior year unpaid obligations 63.08

1050, Unob Bal: Unobligated balance (total) ========== 159,457,959.45

1100, BA: Disc: Appropriation 27,150,000.00

1101, BA: Disc: Appropriation (special or trust fund) 104,991,968.47

1134, BA: Disc: Appropriations precluded from obligation -13,092,712.00

1160, BA: Disc: Appropriation (total) ========== 119,049,256.47

1200, BA: Mand: Appropriation 414,217,378.08

1201, BA: Mand: Appropriation (special or trust fund) 4,543,140,255.17

1203, BA: Mand: Appropriation (previously unavailable) 52,768,160.00

1234, BA: Mand: Appropriations precluded from obligation -52,608,860.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1260, BA: Mand: Appropriation (total)																					4,957,516,932.62
1400, BA: Mand: Borrowing authority																					3,803,200,000.00
1440, BA: Mand: Borrowing authority (total)																					3,803,200,000.00
1700, BA: Disc: Spending auth: Collected																					82,095,006.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					63,485,359.03
1750, BA: Disc: Spending auth: Total																					145,580,365.96
1800, BA: Mand: Spending auth: Collected																					9,630,247.24
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-60,455.16
1850, BA: Mand: Spending auth: Total																					9,569,792.08
1900, Budget authority total (disc. and mand.)																					9,034,916,347.13
1930, Total budgetary resources avail (disc. and mand.)																					9,194,374,306.58
1940, Unob Bal: Memo: Unob bal expiring																					-88,011,116.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,584,658,817.65
1951, Unob Bal: Memo: Unob bal expiring																					73,133,437.32
1952, Unob Bal: Memo: Expired unob bal, SOY																					6,425,852.92
1953, Unob Bal: Memo: Expired unob bal, EOY																					5,177,511.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	993,910,803.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,589,705,952.82
3011, Ob Bal: Obligations incurred: Expired accounts	422,569.56
3020, Ob Bal: Outlays (gross)	-7,453,734,613.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-222,753.08
3050, Ob Bal: EOY: Unpaid obligations	1,130,081,896.63
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,131.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,424,903.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-63,599,035.47
3100, Memo: Obligated balance, start of year																					========== 993,736,672.31
3200, Memo: Obligated balance, end of year																					========== 1,066,482,861.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 264,629,622.43
4010, Disc: Outlays from new authority	132,800,829.35
4011, Disc: Outlays from balances	14,023,660.23
4020, Disc: Outlays, gross (total)	========== 146,824,489.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,100,229.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,929.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,144,159.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,485,359.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				49,152.45
4060, Disc: Additional offsets against BA only (total)																				========== -63,436,206.58
4070, Disc: Budget authority, net																				========== 119,049,256.47
4080, Disc: Outlays, net																				========== 64,680,330.20
4090, Mand: Budget authority, gross																				========== 8,770,286,724.70
4100, Mand: Outlays from new authority																				7,307,303,546.12
4101, Mand: Outlays from balances																				-393,422.20
4110, Mand: Outlays, gross (total)																				7,306,910,123.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-760,141.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,870,106.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,630,247.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				60,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4150, Mand: Additional offsets against BA only (total)																					======== 60,455.16
4160, Mand: Budget authority, net																					========== 8,760,716,932.62
4170, Mand: Outlays, net																					========== 7,297,279,876.68
4180, Budget authority, net (disc. and mand.)																					========== 8,879,766,189.09
4190, Outlays, net (disc. and mand.)																					========== 7,361,960,206.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,759,306,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,323,226,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	23,975,873,859.94
5011, Memo: Invest, EOY: nonFed securities: Market val	22,510,815,015.13
5080, Memo: Outstanding debt, SOY	-3,497,900,000.00
5081, Memo: Outstanding debt, EOY	-5,380,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5082, Memo: Borrowing																					-1,882,500,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect																					1,020,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect																					1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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	C	E										X		E		N	1		27,815.16
3011	4801	D	E										X		E		N	1		-3,868.23
3011	4881	C	E										X		E		N			6,436.44
3011	4881	C	E										X		E		N			3,868.23
3011	4901	C	B										X		E		N	1		-930,906.43
3011	4901	C	B										X		E		N	1		-712,206.03
3011	4901	C	E										X		E		N	1		586,960.10
3011	4901	C	E										X		E		N	1		215,037.93
3011	4902	C	E					DISC	BAL				X		E		N		N	317,327.50
3011	4902	C	E					DISC	BAL				X		E		N		N	516,146.31
3011	4981	C	E										X		E		N			464.65
Sub-Total, 3011																				**27,075.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,327.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-516,146.31
Sub-Total, 3020																				**-833,473.81**
3050	4801	C	E												E		N	1		27,815.16
3050	4801	D	E												E		N	1		-3,868.23
3050	4881	C	E												E		N			6,436.44
3050	4881	C	E												E		N			3,868.23
3050	4901	C	E												E		N	1		586,960.10
3050	4901	C	E												E		N	1		215,037.93
3050	4981	C	E												E		N			464.65
Sub-Total, 3050																				**836,714.28**
3100, Memo: Obligated balance, start of year																				========== 1,643,112.46
3200, Memo: Obligated balance, end of year																				========== 836,714.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	516,146.31
4011	4902	C	E					DISC	BAL				X		E		N		N	317,327.50
Sub-Total, 4011																				**833,473.81**
4020, Disc: Outlays, gross (total)																				========== 833,473.81
4033	4972	D	E			X		DISC					X		E		N			-5.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5.32
4052	4972	D	E			X		DISC					X		E		N			5.32
4060, Disc: Additional offsets against BA only (total)																				====== 5.32
4080, Disc: Outlays, net																				========== 833,468.49
4190, Outlays, net (disc. and mand.)																				========== 833,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3011	4801	D	E										X			E		N	1		-16,764.45
3011	4881	C	E										X			E		N			16,764.45
3011	4902	C	E					DISC	BAL				X			E		N		N	16,764.45
Sub-Total, 3011																					**16,764.45**
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,764.45
3050	4801	D	E													E		N	1		-16,764.45
3050	4881	C	E													E		N			16,764.45
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	16,764.45

4020, Disc: Outlays, gross (total) ========
16,764.45

4080, Disc: Outlays, net ========
16,764.45

4190, Outlays, net (disc. and mand.) ========
16,764.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,643,112.46
3011, Ob Bal: Obligations incurred: Expired accounts	43,840.08
3020, Ob Bal: Outlays (gross)	-850,238.26
3050, Ob Bal: EOY: Unpaid obligations	836,714.28
3100, Memo: Obligated balance, start of year	========== 1,643,112.46
3200, Memo: Obligated balance, end of year	========== 836,714.28

BA & O, Net

4011, Disc: Outlays from balances	850,238.26
4020, Disc: Outlays, gross (total)	========== 850,238.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -5.32
4052, Disc: Offset, BA: Collection cred to expired accts	5.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 5.32
4080, Disc: Outlays, net																				========== 850,232.94
4190, Outlays, net (disc. and mand.)																				========== 850,232.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,643,112.46

3011, Ob Bal: Obligations incurred: Expired accounts 43,840.08

3020, Ob Bal: Outlays (gross) -850,238.26

3050, Ob Bal: EOY: Unpaid obligations 836,714.28

3100, Memo: Obligated balance, start of year ========== 1,643,112.46

3200, Memo: Obligated balance, end of year ========== 836,714.28

BA & O, Net

4011, Disc: Outlays from balances 850,238.26

4020, Disc: Outlays, gross (total) ========== 850,238.26

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -5.32

4040, Disc: Offsets against gross BA and outlays (total) ========== -5.32

4052, Disc: Offset, BA: Collection cred to expired accts 5.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 5.32
4080, Disc: Outlays, net																				========== 850,232.94
4190, Outlays, net (disc. and mand.)																				========== 850,232.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		682,645,010.50
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	BAL				X		U		N	1	N	9,182,457.83
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,639,296.67
0900	4881	C	E										X		U		N			3,790,425.22
0900	4901	C	B										X		U		N	1		-104,325,325.83
0900	4901	C	E										X		U		N	1		90,860,577.37
0900	4902	D	E					DISC	BAL				X		U		N		N	-726.34
0900	4902	C	E					DISC	NEW				X		U		N		N	25,473.92
0900	4902	C	E					DISC	BAL				X		U		N		N	282,839,792.97
0900	4902	C	E					DISC	NEW				X		U		N		N	511,532,047.72
0900	4981	C	E										X		U		N			1,532,668.76
0900	4982	C	E					DISC					X		U		N	1	N	418,798.96
	Sub-Total, 0900																			**729,233,792.04**

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		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	D	B										X		U		N	1		11.93
1000	4801	C	B										X		U		N	1		-746,689,349.49
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			33,260,780.05
1021	4971	D	E										X		U		N			2,906,505.35
	Sub-Total, 1021																			**36,167,285.40**
1033	4972	D	E			X		DISC					X		U		N			1,901,344.27
1050, Unob Bal: Unobligated balance (total)																				========== -197,153,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1700	4252	D	E			F		DISC					X		U		N			38,088.06
1700	4260	D	E					DISC					X		U		N			464,325,887.66
Sub-Total, 1700																				**464,363,975.72**
1701	4221	D	E			F		DISC					X		U		N	1		11,117.08
1701	4251	D	B			F		DISC					X		U		N	1		-25,898.00
1701	4251	D	E			F		DISC					X		U		N	1		13,883.86
Sub-Total, 1701																				**-897.06**
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																				========== 464,363,078.66
1900, Budget authority total (disc. and mand.)																				========== 2,069,363,078.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,872,209,342.92
1941	4450	D	E												U		N	1		-205,503,897.55
1941	4450	C	E												U		N	1		3,887.09
1941	4510	C	E		S										U		N	1		559,145,270.03
1941	4510	C	E		A										U		N	1		0.75
1941	4610	C	E		A										U		N	1		10,517.08
1941	4610	C	E		A										U		N	1		226,623,713.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941	4700	C	E		A										U		N	1		98,370,172.67
Sub-Total, 1941																				**678,649,663.22**

Change in Obl Bal

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		682,645,010.50
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	3,639,296.67
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,182,457.83
3010	4881	C	E										X		U		N			3,790,425.22
3010	4901	C	B										X		U		N	1		-104,325,325.83
3010	4901	C	E										X		U		N	1		90,860,577.37
3010	4902	C	E					DISC	NEW				X		U		N		N	25,473.92
3010	4902	C	E					DISC	BAL				X		U		N		N	282,839,792.97
3010	4902	D	E					DISC	BAL				X		U		N		N	-726.34
3010	4902	C	E					DISC	NEW				X		U		N		N	511,532,047.72
3010	4981	C	E										X		U		N			1,532,668.76
3010	4982	C	E					DISC					X		U		N	1	N	418,798.96
Sub-Total, 3010																				**729,233,792.04**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,217,356.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,182,457.83
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,639,296.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-282,839,792.97
3020	4902	D	E					DISC	BAL				X		U		N		N	726.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,473.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-511,532,047.72
3020	4982	C	E					DISC					X		U		N	1	N	-418,798.96
Sub-Total, 3020																				**-801,419,785.51**
3040	4871	D	E										X		U		N			-33,260,780.05
3040	4971	D	E										X		U		N			-2,906,505.35
Sub-Total, 3040																				**-36,167,285.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E													U		N	1		-11.93
3050	4801	C	E													U		N	1		682,645,010.50
3050	4871	D	E													U		N			-33,260,780.05
3050	4881	C	E													U		N			3,790,425.22
3050	4901	C	E													U		N	1		90,860,577.37
3050	4971	D	E													U		N			-2,906,505.35
3050	4981	C	E													U		N			1,532,668.76
Sub-Total, 3050																					**742,661,384.52**
3060	4251	D	B			F		DISC					X			U		N	1		-25,898.00
3070	4221	D	E			F		DISC					X			U		N	1		-11,117.08
3070	4251	D	B			F		DISC					X			U		N	1		25,898.00
3070	4251	D	E			F		DISC					X			U		N	1		-13,883.86
Sub-Total, 3070																					**897.06**
3090	4221	D	E			F		DISC								U		N	1		-11,117.08
3090	4251	D	E			F		DISC								U		N	1		-13,883.86
Sub-Total, 3090																					**-25,000.94**
3100, Memo: Obligated balance, start of year																					========== 850,988,765.39
3200, Memo: Obligated balance, end of year																					========== 742,636,383.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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																				========== 2,069,363,078.66
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,639,296.67
4010	4902	C	E					DISC	NEW				X		U		N		N	25,473.92
4010	4902	C	E					DISC	NEW				X		U		N		N	511,532,047.72
Sub-Total, 4010																				**515,196,818.31**
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	9,182,457.83
4011	4902	D	E					DISC	BAL				X		U		N		N	-726.34
4011	4902	C	E					DISC	BAL				X		U		N		N	282,839,792.97
4011	4982	C	E					DISC					X		U		N	1	N	418,798.96
Sub-Total, 4011																				**286,222,967.20**
4020, Disc: Outlays, gross (total)																				========== 801,419,785.51
4030	4252	D	E			F		DISC					X		U		N			-38,088.06
4033	4972	D	E			X		DISC					X		U		N			-1,901,344.27
4034	4260	D	E					DISC					X		U		N			-464,325,887.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -466,265,319.99
4050	4221	D	E			F		DISC					X		U		N	1		-11,117.08
4050	4251	D	B			F		DISC					X		U		N	1		25,898.00
4050	4251	D	E			F		DISC					X		U		N	1		-13,883.86
Sub-Total, 4050																				**897.06**
4053	4972	D	E			X		DISC					X		U		N			1,901,344.27
4060, Disc: Additional offsets against BA only (total)																				========== 1,902,241.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 1,605,000,000.00
4080, Disc: Outlays, net																					========== 335,154,465.52
4180, Budget authority, net (disc. and mand.)																					========== 1,605,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 335,154,465.52

Memo Entries

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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 729,233,792.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -235,222,365.41

1021, Unob Bal: Recov of prior year unpaid obligations 36,167,285.40

1033, Unob Bal: Recov of prior year paid obligations 1,901,344.27

1050, Unob Bal: Unobligated balance (total) ==========
-197,153,735.74

1100, BA: Disc: Appropriation 1,605,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,605,000,000.00

1700, BA: Disc: Spending auth: Collected 464,363,975.72

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -897.06

1750, BA: Disc: Spending auth: Total ==========
464,363,078.66

1900, Budget authority total (disc. and mand.) ==========
2,069,363,078.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					1,872,209,342.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					678,649,663.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,014,663.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	729,233,792.04
3020, Ob Bal: Outlays (gross)	-801,419,785.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,167,285.40
3050, Ob Bal: EOY: Unpaid obligations	742,661,384.52
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	897.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,000.94
3100, Memo: Obligated balance, start of year	850,988,765.39
3200, Memo: Obligated balance, end of year	742,636,383.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,069,363,078.66
4010, Disc: Outlays from new authority	515,196,818.31
4011, Disc: Outlays from balances	286,222,967.20
4020, Disc: Outlays, gross (total)	801,419,785.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,088.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,901,344.27
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-464,325,887.66
4040, Disc: Offsets against gross BA and outlays (total)	-466,265,319.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	897.06
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	1,901,344.27
4060, Disc: Additional offsets against BA only (total)	1,902,241.33
4070, Disc: Budget authority, net	1,605,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 335,154,465.52
4180, Budget authority, net (disc. and mand.)																					========== 1,605,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 335,154,465.52

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	6,558,946,216.55
5092, Memo: Unexp unavail balance, EOY: Offset collect	6,558,946,216.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		27,096,876.09
0900	4881	C	E										X		U		N			1,547,251.96
0900	4901	C	B										X		U		N	2		-6,297,231.77
0900	4901	C	E										X		U		N	2		4,426,792.09
0900	4902	C	E					MAND	NEW				X		U		N		N	938,852.90
0900	4902	C	E					MAND	BAL				X		U		N		N	27,162,379.04
0900	4981	C	E										X		U		N			663,961.67
	Sub-Total, 0900																			**7,023,305.97**

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			5,520,166.82
1021	4971	D	E										X		U		N			494,334.66
	Sub-Total, 1021																			**6,014,501.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,342,570.62
1201	4114	D	E	P				MAND					X		U		N	2		41,559,000.00
1203	4384	C	B	P				MAND		OTR			X		U		N	2	N	25,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,475,000.00
	Sub-Total, 1203																			**30,475,000.00**
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)																				==========
																				41,934,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 41,934,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,276,570.62
1941	4620	C	E		A										U		N	2		39,879,169.31
1941	4720	C	E		A										U		N	2		1,374,095.34
	Sub-Total, 1941																			**41,253,264.65**

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		27,096,876.09
3010	4881	C	E										X		U		N			1,547,251.96
3010	4901	C	B										X		U		N	2		-6,297,231.77
3010	4901	C	E										X		U		N	2		4,426,792.09
3010	4902	C	E					MAND	NEW				X		U		N		N	938,852.90
3010	4902	C	E					MAND	BAL				X		U		N		N	27,162,379.04
3010	4981	C	E										X		U		N			663,961.67
	Sub-Total, 3010																			**7,023,305.97**
3020	4902	C	E					MAND	NEW				X		U		N		N	-938,852.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,162,379.04
	Sub-Total, 3020																			**-28,101,231.94**
3040	4871	D	E										X		U		N			-5,520,166.82
3040	4971	D	E										X		U		N			-494,334.66
	Sub-Total, 3040																			**-6,014,501.48**
3050	4801	C	E												U		N	2		27,096,876.09
3050	4871	D	E												U		N			-5,520,166.82
3050	4881	C	E												U		N			1,547,251.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	2		4,426,792.09
3050	4971	D	E													U		N			-494,334.66
3050	4981	C	E													U		N			663,961.67
	Sub-Total, 3050																				**27,720,380.33**

3100, Memo: Obligated balance, start of year ========== 54,812,807.78

3200, Memo: Obligated balance, end of year ========== 27,720,380.33

BA & O, Net

4090, Mand: Budget authority, gross ========== 41,934,000.00

4100	4902	C	E					MAND	NEW				X			U		N		N	938,852.90
4101	4902	C	E					MAND	BAL				X			U		N		N	27,162,379.04
4110	4902	C	E					MAND	NEW				X			U		N		N	938,852.90
4110	4902	C	E					MAND	BAL				X			U		N		N	27,162,379.04
	Sub-Total, 4110																				**28,101,231.94**

4160, Mand: Budget authority, net ========== 41,934,000.00

4170, Mand: Outlays, net ========== 28,101,231.94

4180, Budget authority, net (disc. and mand.) ========== 41,934,000.00

4190, Outlays, net (disc. and mand.) ========== 28,101,231.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 7,023,305.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 328,069.14

1021, Unob Bal: Recov of prior year unpaid obligations 6,014,501.48

1050, Unob Bal: Unobligated balance (total) ========== 6,342,570.62

1201, BA: Mand: Appropriation (special or trust fund) 41,559,000.00

1203, BA: Mand: Appropriation (previously unavailable) 30,475,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -30,100,000.00

1260, BA: Mand: Appropriation (total) ========== 41,934,000.00

1900, Budget authority total (disc. and mand.) ========== 41,934,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,276,570.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 41,253,264.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	54,812,807.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,023,305.97
3020, Ob Bal: Outlays (gross)	-28,101,231.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,014,501.48
3050, Ob Bal: EOY: Unpaid obligations	27,720,380.33
3100, Memo: Obligated balance, start of year	========== 54,812,807.78
3200, Memo: Obligated balance, end of year	========== 27,720,380.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,934,000.00
4100, Mand: Outlays from new authority	938,852.90
4101, Mand: Outlays from balances	27,162,379.04
4110, Mand: Outlays, gross (total)	28,101,231.94
4160, Mand: Budget authority, net	========== 41,934,000.00
4170, Mand: Outlays, net	========== 28,101,231.94
4180, Budget authority, net (disc. and mand.)	========== 41,934,000.00
4190, Outlays, net (disc. and mand.)	========== 28,101,231.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		13,883.86
0900	4901	C	E										X		U		N	2		532.02
0900	4902	C	E					MAND	BAL				X		U		N		N	3,404,777.81
Sub-Total, 0900																				**3,402,470.60**
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		-4,913,122.85
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-284,331.00
1260, BA: Mand: Appropriation (total)																				========== -5,197,453.85
1900, Budget authority total (disc. and mand.)																				========== -5,197,453.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 392,251,780.98
1941	4510	C	E		A										U		N	2		342,226,780.98
1941	4610	C	E		A										U		N	2		46,622,529.40
Sub-Total, 1941																				**388,849,310.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	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		13,883.86
3010	4901	C	E										X			U		N	2		532.02
3010	4902	C	E					MAND	BAL				X			U		N		N	3,404,777.81
	Sub-Total, 3010																				**3,402,470.60**
3020	4902	C	E					MAND	BAL				X			U		N		N	-3,404,777.81
3050	4901	C	E													U		N	2		13,883.86
3050	4901	C	E													U		N	2		532.02
	Sub-Total, 3050																				**14,415.88**

3100, Memo: Obligated balance, start of year ========= 16,723.09

3200, Memo: Obligated balance, end of year ========= 14,415.88

BA & O, Net

4090, Mand: Budget authority, gross ========== -5,197,453.85

4101	4902	C	E					MAND	BAL				X			U		N		N	3,404,777.81
4110	4902	C	E					MAND	BAL				X			U		N		N	3,404,777.81

4160, Mand: Budget authority, net ========== -5,197,453.85

4170, Mand: Outlays, net ========== 3,404,777.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -5,197,453.85
4190, **Outlays, net (disc. and mand.)**																					========== 3,404,777.81

Memo Entries

5000	1610	D	B	F	20	U	N	395,106,949.15
5001	1610	D	E	F	20	U	N	381,082,798.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 3,402,470.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 397,449,234.83

1050, Unob Bal: Unobligated balance (total) ========== 397,449,234.83

1201, BA: Mand: Appropriation (special or trust fund) -4,913,122.85

1232, BA: Mand: New\Unob bal of approps temp reduced -284,331.00

1260, BA: Mand: Appropriation (total) ========== -5,197,453.85

1900, Budget authority total (disc. and mand.) ========== -5,197,453.85

1930, Total budgetary resources avail (disc. and mand.) ========== 392,251,780.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 388,849,310.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	16,723.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,402,470.60
3020, Ob Bal: Outlays (gross)	-3,404,777.81
3050, Ob Bal: EOY: Unpaid obligations	14,415.88
	=========
3100, Memo: Obligated balance, start of year	16,723.09
3200, Memo: Obligated balance, end of year	14,415.88

BA & O, Net

	==========
4090, Mand: Budget authority, gross	-5,197,453.85
4101, Mand: Outlays from balances	3,404,777.81
4110, Mand: Outlays, gross (total)	3,404,777.81
	==========
4160, Mand: Budget authority, net	-5,197,453.85
	==========
4170, Mand: Outlays, net	3,404,777.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== -5,197,453.85
4190, Outlays, net (disc. and mand.)																					========== 3,404,777.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	395,106,949.15
5001, Memo: Invest, EOY: Fed securities: Par value	381,082,798.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 739,659,568.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 162,554,938.56

1021, Unob Bal: Recov of prior year unpaid obligations 42,181,786.88

1033, Unob Bal: Recov of prior year paid obligations 1,901,344.27

1050, Unob Bal: Unobligated balance (total) ========== 206,638,069.71

1100, BA: Disc: Appropriation 1,605,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,605,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 36,645,877.15

1203, BA: Mand: Appropriation (previously unavailable) 30,475,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -30,384,331.00

1260, BA: Mand: Appropriation (total) ========== 36,736,546.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1700, BA: Disc: Spending auth: Collected																				464,363,975.72
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-897.06
1750, BA: Disc: Spending auth: Total																				========== 464,363,078.66
1900, Budget authority total (disc. and mand.)																				========== 2,106,099,624.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,312,737,694.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				1,108,752,238.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905,844,194.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	739,659,568.61
3020, Ob Bal: Outlays (gross)	-832,925,795.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,181,786.88
3050, Ob Bal: EOY: Unpaid obligations	770,396,180.73
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				897.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-25,000.94
3100, Memo: Obligated balance, start of year																				========== 905,818,296.26
3200, Memo: Obligated balance, end of year																				========== 770,371,179.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,069,363,078.66
4010, Disc: Outlays from new authority	515,196,818.31
4011, Disc: Outlays from balances	286,222,967.20
4020, Disc: Outlays, gross (total)	========== 801,419,785.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,088.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,901,344.27
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-464,325,887.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -466,265,319.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					897.06
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					1,901,344.27
4060, Disc: Additional offsets against BA only (total)																					========== 1,902,241.33
4070, Disc: Budget authority, net																					========== 1,605,000,000.00
4080, Disc: Outlays, net																					========== 335,154,465.52
4090, Mand: Budget authority, gross																					========== 36,736,546.15
4100, Mand: Outlays from new authority																					938,852.90
4101, Mand: Outlays from balances																					30,567,156.85
4110, Mand: Outlays, gross (total)																					31,506,009.75
4160, Mand: Budget authority, net																					========== 36,736,546.15
4170, Mand: Outlays, net																					========== 31,506,009.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																				1,641,736,546.15
4190, Outlays, net (disc. and mand.)																				366,660,475.27

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	395,106,949.15
5001, Memo: Invest, EOY: Fed securities: Par value	381,082,798.99
5090, Memo: Unexp unavail balance, SOY: Offset collect	6,558,946,216.55
5092, Memo: Unexp unavail balance, EOY: Offset collect	6,558,946,216.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		14,497,212.12
0900	4801	C	E										X		U		N	1		253,006.97
0900	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,581.28
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-60.52
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		2,607,172.82
0900	4901	C	E										X		U		N	1		14,338.06
0900	4902	C	E					DISC	BAL				X		U		N		N	606,050.56
0900	4902	C	E					DISC	BAL				X		U		N		N	9,273,818.96
0900	4902	C	E					DISC	NEW				X		U		N		N	14,844,299.17
0900	4902	C	E					DISC	NEW				X		U		N		N	3,029.36
	Sub-Total, 0900																			**25,599,415.28**

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	D	B			F		DISC					X		U		N	1		18,452,977.35
1000	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
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			48,233,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				48,233,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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	D	B			F		DISC					X		U		N	1		-18,452,977.35
1700	4222	C	B			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	4222	C	E			X		DISC					X		U		N	1		-15,647,106.94
1700	4252	D	E			F		DISC					X		U		N			1,420,432.93
Sub-Total, 1700																				**1,420,432.93**
1701	4221	C	B			F		DISC					X		U		N	1		753,582.40
1701	4221	C	E			F		DISC					X		U		N	1		-1,033,634.36
1701	4251	D	B			F		DISC					X		U		N	1		-881,719.22
1701	4251	D	E			F		DISC					X		U		N	1		19,276.61
Sub-Total, 1701																				**-1,142,494.57**
1750, BA: Disc: Spending auth: Total																				========== 277,938.36
1900, Budget authority total (disc. and mand.)																				========== 48,510,938.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,850,991.50
1941	4610	C	E	A											U		N	1		1,390,166.41
1941	4610	C	E	A											U		N	1		33,842,081.75
1941	4700	C	E	A											U		N	1		3,951.88
1941	4700	C	E	A											U		N	1		1,015,376.18
Sub-Total, 1941																				**36,251,576.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		367,870.39
3000	4801	C	B										X			U		N	1		12,299,880.44
3000	4901	C	B										X			U		N	1		72,342.32
3000	4901	C	B										X			U		N	1		3,762,545.99
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		14,497,212.12
3010	4801	C	E										X			U		N	1		253,006.97
3010	4802	D	B					DISC	BAL				X			U		N	1	N	605.64
3010	4802	C	E					DISC	NEW				X			U		N	1	N	2,581.28
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-60.52
3010	4901	C	B										X			U		N	1		-3,762,545.99
3010	4901	C	B										X			U		N	1		-72,342.32
3010	4901	C	E										X			U		N	1		14,338.06
3010	4901	C	E										X			U		N	1		2,607,172.82
3010	4902	C	E					DISC	BAL				X			U		N		N	606,050.56
3010	4902	C	E					DISC	BAL				X			U		N		N	9,273,818.96
3010	4902	C	E					DISC	NEW				X			U		N		N	14,844,299.17
3010	4902	C	E					DISC	NEW				X			U		N		N	3,029.36
Sub-Total, 3010																					**25,599,415.28**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-605.64
3020	4802	D	E					DISC	BAL				X			U		N	1	N	60.52
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-2,581.28
3020	4902	C	E					DISC	BAL				X			U		N		N	-606,050.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-9,273,818.96
3020	4902	C	E					DISC	NEW				X			U		N		N	-14,844,299.17
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,029.36
Sub-Total, 3020																					**-24,730,324.45**
3050	4801	C	E													U		N	1		253,006.97
3050	4801	C	E													U		N	1		14,497,212.12
3050	4901	C	E													U		N	1		14,338.06
3050	4901	C	E													U		N	1		2,607,172.82
Sub-Total, 3050																					**17,371,729.97**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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, 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		1,033,634.36
3070	4251	D	B			F		DISC					X		U		N	1		881,719.22
3070	4251	D	E			F		DISC					X		U		N	1		-19,276.61
	Sub-Total, 3070																			**1,142,494.57**
3090	4221	C	E			F		DISC							U		N	1		1,033,634.36
3090	4251	D	E			F		DISC							U		N	1		-19,276.61
	Sub-Total, 3090																			**1,014,357.75**
	3100, Memo: Obligated balance, start of year																			========== 16,374,502.32
	3200, Memo: Obligated balance, end of year																			========== 18,386,087.72

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 48,510,938.36
4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,581.28
4010	4902	C	E					DISC		NEW			X		U		N		N	14,844,299.17
4010	4902	C	E					DISC		NEW			X		U		N		N	3,029.36
	Sub-Total, 4010																			**14,849,909.81**
4011	4802	D	B					DISC		BAL			X		U		N	1	N	605.64
4011	4802	D	E					DISC		BAL			X		U		N	1	N	-60.52
4011	4902	C	E					DISC		BAL			X		U		N		N	606,050.56
4011	4902	C	E					DISC		BAL			X		U		N		N	9,273,818.96
	Sub-Total, 4011																			**9,880,414.64**
	4020, Disc: Outlays, gross (total)																			========== 24,730,324.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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
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			-1,420,432.93
	Sub-Total, 4030																			**-1,420,432.93**
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
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,420,432.93
4050	4221	C	B			F		DISC					X		U		N	1		-753,582.40
4050	4221	C	E			F		DISC					X		U		N	1		1,033,634.36
4050	4251	D	B			F		DISC					X		U		N	1		881,719.22
4050	4251	D	E			F		DISC					X		U		N	1		-19,276.61
	Sub-Total, 4050																			**1,142,494.57**
4060, Disc: Additional offsets against BA only (total)																				========== 1,142,494.57
4070, Disc: Budget authority, net																				========== 48,233,000.00
4080, Disc: Outlays, net																				========== 23,309,891.52
4180, Budget authority, net (disc. and mand.)																				========== 48,233,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,309,891.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		280,081.10
0900	4801	C	E										X		U		N	1		77,711,283.71
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,000.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	41,141.07
0900	4901	C	E										X		U		N	1		15,663,392.95
0900	4902	C	E					DISC		NEW			X		U		N		N	235,294,885.99
0900	4902	C	E					DISC		NEW			X		U		N		N	5,415.92
	Sub-Total, 0900																			**329,002,200.74**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		696,045,000.00
1120	4170	C	E	P		F		DISC			33	0100	X		U		N			-48,233,000.00
1160, BA: Disc: Appropriation (total)																				========== 647,812,000.00
1700	4222	D	E			F		DISC					X		U		N	1		10,000.00
1700	4252	D	E			F		DISC					X		U		N			3,319.98
	Sub-Total, 1700																			**13,319.98**
1701	4221	D	E			F		DISC					X		U		N	1		782,370.02
1750, BA: Disc: Spending auth: Total																				========== 795,690.00
1900, Budget authority total (disc. and mand.)																				========== 648,607,690.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 648,607,690.00
1941	4610	C	E		A										U		N	1		310,529,343.58
1941	4610	C	E		A										U		N	1		504,192.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		8,571,952.70
Sub-Total, 1941																				**319,605,489.26**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		280,081.10
3010	4801	C	E										X		U		N	1		77,711,283.71
3010	4802	C	E					DISC	NEW				X		U		N	1	N	41,141.07
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,000.00
3010	4901	C	E										X		U		N	1		15,663,392.95
3010	4902	C	E					DISC	NEW				X		U		N		N	235,294,885.99
3010	4902	C	E					DISC	NEW				X		U		N		N	5,415.92
Sub-Total, 3010																				**329,002,200.74**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-41,141.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,415.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-235,294,885.99
Sub-Total, 3020																				**-235,347,442.98**
3050	4801	C	E												U		N	1		280,081.10
3050	4801	C	E												U		N	1		77,711,283.71
3050	4901	C	E												U		N	1		15,663,392.95
Sub-Total, 3050																				**93,654,757.76**
3070	4221	D	E			F		DISC					X		U		N	1		-782,370.02
3090	4221	D	E			F		DISC							U		N	1		-782,370.02
3200, Memo: Obligated balance, end of year																				========== 92,872,387.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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																				========== 648,607,690.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	41,141.07
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	235,294,885.99
4010	4902	C	E					DISC	NEW				X		U		N		N	5,415.92
Sub-Total, 4010																				**235,347,442.98**
4020, Disc: Outlays, gross (total)																				========== 235,347,442.98
4030	4222	D	E			F		DISC					X		U		N	1		-10,000.00
4030	4252	D	E			F		DISC					X		U		N			-3,319.98
Sub-Total, 4030																				**-13,319.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,319.98
4050	4221	D	E			F		DISC					X		U		N	1		-782,370.02
4060, Disc: Additional offsets against BA only (total)																				========== -782,370.02
4070, Disc: Budget authority, net																				========== 647,812,000.00
4080, Disc: Outlays, net																				========== 235,334,123.00
4180, Budget authority, net (disc. and mand.)																				========== 647,812,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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.)																					========== 235,334,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		227,476.29
0900	4901	C	B										X		U		N	1		-26,302.90
0900	4901	C	E										X		U		N	1		29,430.84
0900	4902	C	E					DISC	BAL				X		U		N		N	261,941.81
	Sub-Total, 0900																			**393,733.89**

Budgetary Resources

1000	4201	D	B												U		N	1		26,302.90
1000	4222	C	B			X		DISC					X		U		N	1		-26,993.40
1000	4222	D	B			F		DISC					X		U		N	1		999,951.00
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		857,664.66
1700	4222	C	E			X		DISC					X		U		N	1		-26,993.40
1700	4252	D	E			F		DISC					X		U		N			142,286.34
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				874,145.45
1941	4610	C	E		A										U		N	1		428,894.11
1941	4700	C	E		A										U		N	1		51,517.45
	Sub-Total, 1941																			**480,411.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		227,476.29
3010	4901	C	B										X		U		N	1		-26,302.90
3010	4901	C	E										X		U		N	1		29,430.84
3010	4902	C	E					DISC	BAL				X		U		N		N	261,941.81
Sub-Total, 3010																				**393,733.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-261,941.81
3050	4801	C	E												U		N	1		227,476.29
3050	4901	C	E												U		N	1		29,430.84
Sub-Total, 3050																				**256,907.13**
3100, Memo: Obligated balance, start of year																				========== 125,115.05
3200, Memo: Obligated balance, end of year																				========== 256,907.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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
4011	4902	C	E					DISC	BAL				X			U		N		N	261,941.81
4020, Disc: Outlays, gross (total)																					========== 261,941.81
4030	4222	D	B			F		DISC					X			U		N	1		999,951.00
4030	4222	D	E			F		DISC					X			U		N	1		-857,664.66
4030	4252	D	E			F		DISC					X			U		N			-142,286.34
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**
4080, Disc: Outlays, net																					========== 261,941.81
4190, Outlays, net (disc. and mand.)																					========== 261,941.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		-50,038,857.32
0900	4801	C	B										X		U		Y	1		-778,605.38
0900	4801	C	E										X		U		Y	1		899,113.27
0900	4801	C	E										X		U		Y	1		29,935,363.92
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	2,983.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,111.00
0900	4901	C	B										X		U		Y	1		-32,056,995.25
0900	4901	C	B										X		U		Y	1		-97,789.23
0900	4901	C	E										X		U		Y	1		291,429.82
0900	4901	C	E										X		U		Y	1		28,620.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	879,632.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,437,895.39
Sub-Total, 0900																				**15,445,478.27**

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		-32,056,995.25
1000	4901	C	B										X		U		Y	1		-97,789.23
Sub-Total, 1000																				**36,368,977.27**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				36,368,977.27
1700	4222	D	B			F		DISC					X		U		Y	1		-10,000.00
1700	4222	C	B			X		DISC					X		U		Y	1		9,372.00
1700	4222	D	E			F		DISC					X		U		Y	1		628.00
1700	4252	D	E			F		DISC					X		U		Y			2,228,541.68
Sub-Total, 1700																				**2,228,541.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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	B			F		DISC					X		U		Y	1		-2,135,615.31
1701	4221	D	E			F		DISC					X		U		Y	1		1,561,498.97
1701	4251	D	B			F		DISC					X		U		Y	1		-1,518,680.97
1701	4251	D	E			F		DISC					X		U		Y	1		0.01
	Sub-Total, 1701																			**-2,092,797.30**
1750, BA: Disc: Spending auth: Total																				========== 135,744.38
1900, Budget authority total (disc. and mand.)																				========== 135,744.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,504,721.65
1940	4610	C	E		A										U		Y	1		-554,029.01
1940	4610	C	E		A										U		Y	1		-17,502,818.72
1940	4700	C	E		A										U		Y	1		-3,002,395.65
	Sub-Total, 1940																			**-21,059,243.38**

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		32,056,995.25
3000	4901	C	B										X		U		Y	1		97,789.23
	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		899,113.27
3010	4801	C	E										X		U		Y	1		29,935,363.92
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	2,983.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,111.00
3010	4901	C	B										X		U		Y	1		-32,056,995.25
3010	4901	C	B										X		U		Y	1		-97,789.23
3010	4901	C	E										X		U		Y	1		291,429.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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	4901	C	E										X		U		Y	1		28,620.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	879,632.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	66,437,895.39
Sub-Total, 3010																				**15,445,478.27**
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	-2,983.42
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,111.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-879,632.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-66,437,895.39
Sub-Total, 3020																				**-67,263,197.98**
3050	4801	C	E												U		Y	1		899,113.27
3050	4801	C	E												U		Y	1		29,935,363.92
3050	4901	C	E												U		Y	1		291,429.82
3050	4901	C	E												U		Y	1		28,620.46
Sub-Total, 3050																				**31,154,527.47**
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		-1,561,498.97
3070	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
3070	4251	D	E			F		DISC					X		U		Y	1		-0.01
Sub-Total, 3070																				**2,092,797.30**
3090	4221	D	E			F		DISC							U		Y	1		-1,561,498.97
3090	4251	D	E			F		DISC							U		Y	1		-0.01
Sub-Total, 3090																				**-1,561,498.98**
3100, Memo: Obligated balance, start of year																				========== 79,317,950.90
3200, Memo: Obligated balance, end of year																				========== 29,593,028.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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																				========== 135,744.38
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	2,983.42
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,111.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	879,632.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,437,895.39
Sub-Total, 4011																				**67,263,197.98**
4020, Disc: Outlays, gross (total)																				========== 67,263,197.98
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			-2,228,541.68
Sub-Total, 4030																				**-2,219,169.68**
4033	4222	C	B			X		DISC					X		U		Y	1		-9,372.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,228,541.68
4050	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
4050	4221	D	E			F		DISC					X		U		Y	1		-1,561,498.97
4050	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
4050	4251	D	E			F		DISC					X		U		Y	1		-0.01
Sub-Total, 4050																				**2,092,797.30**
4060, Disc: Additional offsets against BA only (total)																				========== 2,092,797.30
4080, Disc: Outlays, net																				========== 65,034,656.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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.)																					========== 65,034,656.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		756.52
0900	4901	C	B										X		U		Y	1		-5.03
0900	4901	C	E										X		U		Y	1		5.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,341.29
	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	C	B			F		DISC					X		U		Y	1		115,625.47
1700	4222	D	B			X		DISC					X		U		Y	1		-136,075.08
1700	4222	C	E			F		DISC					X		U		Y	1		-119,534.72
1700	4222	D	E			X		DISC					X		U		Y	1		136,075.08
1700	4252	D	E			F		DISC					X		U		Y			3,909.25
	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 2nd 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: Jacqueline Fountain / 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		756.52
3010	4901	C	B										X		U		Y	1		-5.03
3010	4901	C	E										X		U		Y	1		5.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,341.29
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,341.29
3050	4801	C	E												U		Y	1		756.52
3050	4901	C	E												U		Y	1		5.03
Sub-Total, 3050																				**761.55**
3100, Memo: Obligated balance, start of year																				========= 10,102.84
3200, Memo: Obligated balance, end of year																				====== 761.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,341.29
4020, Disc: Outlays, gross (total)																				======== 9,341.29
4030	4222	C	B			F		DISC					X		U		Y	1		-115,625.47
4030	4222	C	E			F		DISC					X		U		Y	1		119,534.72
4030	4252	D	E			F		DISC					X		U		Y			-3,909.25
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**
4080, Disc: Outlays, net																				======== 9,341.29
4190, Outlays, net (disc. and mand.)																				======== 9,341.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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 Adj	Err Flg	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		9,294,199.70
3011	4801	C	E										X			E		N	1		24,334.29
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	2,209.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,825.47
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		18,150.00
3011	4901	D	E										X			E		N	1		-631,299.79
3011	4902	C	E					DISC	BAL				X			E		N		N	6,819,463.43
3011	4902	C	E					DISC	BAL				X			E		N		N	274,916.15
Sub-Total, 3011																					**1,557,876.45**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,209.32
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,921.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,825.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,209.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-274,916.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,819,463.43
Sub-Total, 3020																					**-7,092,283.98**
3041	4871	D	E										X			E		N			-2,178,191.26
3050	4801	C	E													E		N	1		24,334.29
3050	4801	C	E													E		N	1		9,294,199.70
3050	4871	D	E													E		N			-2,178,191.26
3050	4901	C	E													E		N	1		18,150.00
3050	4901	D	E													E		N	1		-631,299.79
Sub-Total, 3050																					**6,527,192.94**
3060	4221	D	B			F		DISC					X			E		N	1		-318,315.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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
3060	4251	D	B			F		DISC					X		E			N	1		-156,198.41
Sub-Total, 3060																					**-474,513.72**
3071	4221	D	B			F		DISC					X		E			N	1		318,315.31
3071	4221	D	E			F		DISC					X		E			N	1		-77,806.00
3071	4251	D	B			F		DISC					X		E			N	1		156,198.41
3071	4251	C	E			F		DISC					X		E			N	1		37,521.02
Sub-Total, 3071																					**434,228.74**
3090	4221	D	E			F		DISC							E			N	1		-77,806.00
3090	4251	C	E			F		DISC							E			N	1		37,521.02
Sub-Total, 3090																					**-40,284.98**
3100, Memo: Obligated balance, start of year																					========== 13,765,278.01
3200, Memo: Obligated balance, end of year																					========== 6,486,907.96

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	1,825.47
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,209.32
4011	4902	C	E					DISC	BAL				X		E			N		N	274,916.15
4011	4902	C	E					DISC	BAL				X		E			N		N	6,819,463.43
Sub-Total, 4011																					**7,092,283.98**
4020, Disc: Outlays, gross (total)																					========== 7,092,283.98
4030	4252	D	E			F		DISC					X		E			N			-433,839.16
4040, Disc: Offsets against gross BA and outlays (total)																					========== -433,839.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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
4052	4252	D	E			F		DISC					X		E		N			433,839.16
4060, Disc: Additional offsets against BA only (total)																				========== 433,839.16
4080, Disc: Outlays, net																				========== 6,658,444.82
4190, Outlays, net (disc. and mand.)																				========== 6,658,444.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		12,873.19
3000	4801	C	B										X		E		N	1		1,135,414.42
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		-12,873.19
3011	4801	C	B										X		E		N	1		-1,135,414.42
3011	4801	C	E										X		E		N	1		12,873.19
3011	4801	C	E										X		E		N	1		2,099,560.90
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		-3,139,366.30
3011	4902	C	E					DISC	BAL				X		E		N		N	879,584.13
3011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
Sub-Total, 3011																				**747,919.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-879,584.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,796.00
Sub-Total, 3020																				**-885,380.13**
3041	4871	D	E										X		E		N			-863,071.86
3050	4801	C	E												E		N	1		12,873.19
3050	4801	C	E												E		N	1		2,099,560.90
3050	4871	D	E												E		N			-863,071.86
3050	4901	D	E												E		N	1		-3,139,366.30
Sub-Total, 3050																				**-1,890,004.07**
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 2nd 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: Jacqueline Fountain / 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																				========== 1,184,500.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	879,584.13
4011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
Sub-Total, 4011																				**885,380.13**
4020, Disc: Outlays, gross (total)																				========== 885,380.13
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 2nd 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: Jacqueline Fountain / 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
4080, Disc: Outlays, net																				========== 854,065.51
4190, Outlays, net (disc. and mand.)																				========== 854,065.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		15,108.00
3000	4801	C	B										X		E		N	1		179,372.42
3000	4901	C	B										X		E		N	1		5,942.53
3000	4901	D	B										X		E		N	1		-66,702.96
Sub-Total, 3000																				**133,719.99**
3011	4801	C	B										X		E		N	1		-15,108.00
3011	4801	C	B										X		E		N	1		-179,372.42
3011	4801	C	E										X		E		N	1		165,828.72
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	D	B										X		E		N	1		66,702.96
3011	4901	C	B										X		E		N	1		-5,942.53
3011	4901	D	E										X		E		N	1		-162,488.08
3011	4901	C	E										X		E		N	1		104.53
3011	4902	C	E					DISC	BAL				X		E		N		N	122,828.82
3011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
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	-122,828.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,446.00
Sub-Total, 3020																				**-130,274.82**
3041	4871	D	E										X		E		N			-1,374,227.69
3050	4801	C	E												E		N	1		165,828.72
3050	4871	D	E												E		N			-1,374,227.69
3050	4901	D	E												E		N	1		-162,488.08
3050	4901	C	E												E		N	1		104.53
Sub-Total, 3050																				**-1,370,782.52**
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 2nd 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: Jacqueline Fountain / 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																				========== -1,366,352.52

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	122,828.82
4011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
	Sub-Total, 4011																			**130,274.82**
4020, Disc: Outlays, gross (total)																				========== 130,274.82
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	C	B			X		DISC					X		E		N	1		17,936.84
4052	4222	D	B			F		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 2nd 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: Jacqueline Fountain / 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																					========== 104,096.82
4190, Outlays, net (disc. and mand.)																					========== 104,096.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		1,171,939.09
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		-173,647.43
3011	4902	D	E					DISC	BAL				X		E		N		N	-32,287.63
Sub-Total, 3011																				**258,523.43**
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	32,287.63
Sub-Total, 3020																				**32,287.63**
3041	4871	D	E										X		E		N			-336,333.93
3050	4801	C	E												E		N	1		1,171,939.09
3050	4871	D	E												E		N			-336,333.93
3050	4901	D	E												E		N	1		-173,647.43
Sub-Total, 3050																				**661,957.73**
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 2nd 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: Jacqueline Fountain / 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																				========== 677,812.09

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	-32,287.63
Sub-Total, 4011																				**-32,287.63**
4020, Disc: Outlays, gross (total)																				========== -32,287.63
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	D	B			F		DISC					X		E		N	1		-568,858.78
4052	4222	C	B			X		DISC					X		E		N	1		557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		568,858.78
4052	4222	C	E			X		DISC					X		E		N	1		-557,482.49
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -32,287.63
4190, Outlays, net (disc. and mand.)																				========== -32,287.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Jacqueline Fountain / 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 2nd 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: Jacqueline Fountain / 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			-18,787.01
3050	4801	C	E												E		N	1		29,490.16
3050	4871	D	E												E		N			-18,787.01
3050	4901	D	E												E		N	1		-65,245.45
Sub-Total, 3050																				**-54,542.30**
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 2nd 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: Jacqueline Fountain / 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																				========= 34,275.36

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
(MAX-BEXEC016)
FY 2016 2nd 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: Jacqueline Fountain / 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 2nd 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: Jacqueline Fountain / 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		45,431.16
0900	4901	D	B										X		U		N	7		13,729.91
0900	4901	D	E										X		U		N	7		-25,491.99
0900	4902	C	E					DISC	BAL				X		U		N		N	282,612.65
	Sub-Total, 0900																			**273,583.16**
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			244,956.35
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																				========== 244,956.35
1900, Budget authority total (disc. and mand.)																				========== 244,956.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 712,540.65
1941	4450	C	E												U		N	7		110.00
1941	4620	C	E		A										U		N	7		438,847.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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																			**438,957.49**

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		45,431.16
3010	4901	D	B										X		U		N	7		13,729.91
3010	4901	D	E										X		U		N	7		-25,491.99
3010	4902	C	E					DISC	BAL				X		U		N		N	282,612.65
	Sub-Total, 3010																			**273,583.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-282,612.65
3050	4801	C	E												U		N	7		45,431.16
3050	4901	D	E												U		N	7		-25,491.99
	Sub-Total, 3050																			**19,939.17**
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																				========= 20,135.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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																					========== 244,956.35
4011	4902	C	E					DISC	BAL				X		U			N		N	282,612.65
4020, Disc: Outlays, gross (total)																					========== 282,612.65
4033	4266	D	E					DISC					X		U			N			-244,956.35
4040, Disc: Offsets against gross BA and outlays (total)																					========== -244,956.35
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																					========= 37,656.30
4190, Outlays, net (disc. and mand.)																					========= 37,656.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 370,714,411.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,054,097.94

1050, Unob Bal: Unobligated balance (total) ========== 51,054,097.94

1100, BA: Disc: Appropriation 696,045,000.00

1120, BA: Disc: Approps transferred to other accounts -48,233,000.00

1121, BA: Disc: Approps transferred from other accounts 48,233,000.00

1160, BA: Disc: Appropriation (total) ========== 696,045,000.00

1700, BA: Disc: Spending auth: Collected 3,907,250.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -2,452,921.85

1750, BA: Disc: Spending auth: Total ========== 1,454,329.09

1900, Budget authority total (disc. and mand.) ========== 697,499,329.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					748,553,427.03
1940, Unob Bal: Memo: Unob bal expiring																					-21,062,581.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					356,776,434.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,804,158.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	370,714,411.34
3011, Ob Bal: Obligations incurred: Expired accounts	2,564,319.85
3020, Ob Bal: Outlays (gross)	-335,979,832.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,770,611.75
3050, Ob Bal: EOY: Unpaid obligations	146,332,444.83
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,148,186.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	2,452,921.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	509,271.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,814,007.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== 112,655,972.03
3200, Memo: Obligated balance, end of year																					========== 148,146,451.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 697,499,329.09
4010, Disc: Outlays from new authority	250,197,352.79
4011, Disc: Outlays from balances	85,782,480.03
4020, Disc: Outlays, gross (total)	========== 335,979,832.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,144,254.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-254,328.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,398,582.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,452,921.85
4052, Disc: Offset, BA: Collection cred to expired accts	491,331.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					2,944,253.63
4070, Disc: Budget authority, net																					696,045,000.00
4080, Disc: Outlays, net																					331,581,250.10
4180, Budget authority, net (disc. and mand.)																					696,045,000.00
4190, Outlays, net (disc. and mand.)																					331,581,250.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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		97,869,546.07
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		2,919,648.88
0900	4902	C	E					DISC	NEW				X		U		N		N	6,256,129.21
0900	4902	C	E					DISC	BAL				X		U		N		N	54,400,614.61
	Sub-Total, 0900																			**44,287,846.49**

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		144,198,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				144,198,000.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				144,198,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				158,443,515.09
1941	4610	C	E		A										U		N	1		102,927,942.28
1941	4700	C	E		A										U		N	1		11,227,726.32
	Sub-Total, 1941																			**114,155,668.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		97,869,546.07
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		2,919,648.88
3010	4902	C	E					DISC	NEW				X		U			N		N	6,256,129.21
3010	4902	C	E					DISC	BAL				X		U			N		N	54,400,614.61
Sub-Total, 3010																					**44,287,846.49**
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	-6,256,129.21
3020	4902	C	E					DISC	BAL				X		U			N		N	-54,400,614.61
Sub-Total, 3020																					**-60,656,743.82**
3050	4801	C	E												U			N	1		97,869,546.07
3050	4901	C	E												U			N	1		2,919,648.88
Sub-Total, 3050																					**100,789,194.95**

3100, Memo: Obligated balance, start of year ==========
117,158,092.28

3200, Memo: Obligated balance, end of year ==========
100,789,194.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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																				========== 144,198,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,256,129.21
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	54,400,614.61
Sub-Total, 4011																				**54,400,614.61**
4020, Disc: Outlays, gross (total)																				========== 60,656,743.82
4070, Disc: Budget authority, net																				========== 144,198,000.00
4080, Disc: Outlays, net																				========== 60,656,743.82
4180, Budget authority, net (disc. and mand.)																				========== 144,198,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,656,743.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	44,287,846.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	14,245,515.09
1050, Unob Bal: Unobligated balance (total)	========== 14,245,515.09
1100, BA: Disc: Appropriation	144,198,000.00
1160, BA: Disc: Appropriation (total)	========== 144,198,000.00
1900, Budget authority total (disc. and mand.)	========== 144,198,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 158,443,515.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY	114,155,668.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	117,158,092.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,287,846.49
3020, Ob Bal: Outlays (gross)	-60,656,743.82
3050, Ob Bal: EOY: Unpaid obligations	100,789,194.95
3100, Memo: Obligated balance, start of year	========== 117,158,092.28
3200, Memo: Obligated balance, end of year	========== 100,789,194.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 144,198,000.00
4010, Disc: Outlays from new authority	6,256,129.21
4011, Disc: Outlays from balances	54,400,614.61
4020, Disc: Outlays, gross (total)	========== 60,656,743.82
4070, Disc: Budget authority, net	========== 144,198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 60,656,743.82
4180, Budget authority, net (disc. and mand.)																					========== 144,198,000.00
4190, Outlays, net (disc. and mand.)																					========== 60,656,743.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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	1		-0.01
0900	4801	C	E										X		U		N	1		0.01
0900	4901	C	E										X		U		N	1		18.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-18.95
	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
3010	4901	C	E										X		U		N	1		18.95
3010	4902	D	E					DISC	BAL				X		U		N		N	-18.95
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	18.95
3050	4801	C	E												U		N	1		0.01
3050	4901	C	E												U		N	1		18.95
	Sub-Total, 3050																			**18.96**
3100, Memo: Obligated balance, start of year																				**======** 0.01
3200, Memo: Obligated balance, end of year																				**======** 18.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jacqueline Fountain / 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
4011	4902	D	E					DISC	BAL				X			U		N		N	-18.95
4020, Disc: Outlays, gross (total)																					====== -18.95
4080, Disc: Outlays, net																					====== -18.95
4190, Outlays, net (disc. and mand.)																					====== -18.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	0.01
3020, Ob Bal: Outlays (gross)	18.95
3050, Ob Bal: EOY: Unpaid obligations	18.96
3100, Memo: Obligated balance, start of year	====== 0.01
3200, Memo: Obligated balance, end of year	====== 18.96

BA & O, Net

4011, Disc: Outlays from balances	-18.95
4020, Disc: Outlays, gross (total)	====== -18.95
4080, Disc: Outlays, net	====== -18.95
4190, Outlays, net (disc. and mand.)	====== -18.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		9,342,261.22
0900	4901	C	E										X		U		Y	1		574,790.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,646,353.61
	Sub-Total, 0900																			**17,563,405.07**
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	4610	C	E		A										U		Y	1		-4,096,594.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		9,342,261.22
3010	4901	C	E										X		U		Y	1		574,790.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,646,353.61
Sub-Total, 3010																				**17,563,405.07**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,646,353.61
3050	4801	C	E												U		Y	1		9,342,261.22
3050	4901	C	E												U		Y	1		574,790.24
Sub-Total, 3050																				**9,917,051.46**
3200, Memo: Obligated balance, end of year																				========== 9,917,051.46
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,660,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,646,353.61
4020, Disc: Outlays, gross (total)																				========== 7,646,353.61
4070, Disc: Budget authority, net																				========== 21,660,000.00
4080, Disc: Outlays, net																				========== 7,646,353.61
4180, Budget authority, net (disc. and mand.)																				========== 21,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,646,353.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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		665,495.42
3011	4881	C	E										X		E		N			10,541.08
3011	4901	C	B										X		E		N	1		-1,489,883.75
3011	4901	D	E										X		E		N	1		-255.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,382,339.28
3011	4981	C	E										X		E		N			255.80
3011	4982	C	E					DISC					X		E		N	1	N	5,107.76
Sub-Total, 3011																				**15,904.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,382,339.28
3020	4982	C	E					DISC					X		E		N	1	N	-5,107.76
Sub-Total, 3020																				**-3,387,447.04**
3041	4871	D	E										X		E		N			-38,707.30
3050	4801	C	E												E		N	1		665,495.42
3050	4871	D	E												E		N			-38,707.30
3050	4881	C	E												E		N			10,541.08
3050	4901	D	E												E		N	1		-255.80
3050	4981	C	E												E		N			255.80
Sub-Total, 3050																				**637,329.20**
3100, Memo: Obligated balance, start of year																				========== 4,047,578.90
3200, Memo: Obligated balance, end of year																				========== 637,329.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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
4011	4902	C	E					DISC	BAL				X		E			N		N	3,382,339.28
4011	4982	C	E					DISC					X		E			N	1	N	5,107.76
	Sub-Total, 4011																				**3,387,447.04**

4020, Disc: Outlays, gross (total) ========== 3,387,447.04

4080, Disc: Outlays, net ========== 3,387,447.04

4190, Outlays, net (disc. and mand.) ========== 3,387,447.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		107,724.66
3011	4881	C	E										X		E		N			8.64
3011	4902	C	E					DISC	BAL				X		E		N		N	41,129.93
Sub-Total, 3011																				**8.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,129.93
3041	4871	D	E										X		E		N			-1,579.10
3050	4801	C	E												E		N	1		107,724.66
3050	4871	D	E												E		N			-1,579.10
3050	4881	C	E												E		N			8.64
Sub-Total, 3050																				**106,154.20**
3100, Memo: Obligated balance, start of year																				========== 148,854.59
3200, Memo: Obligated balance, end of year																				========== 106,154.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	41,129.93
4020, Disc: Outlays, gross (total)																					========= 41,129.93
4033	4972	D	E			X		DISC					X			E		N			-1,200.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,200.00
4052	4972	D	E			X		DISC					X			E		N			1,200.00
4060, Disc: Additional offsets against BA only (total)																					======== 1,200.00
4080, Disc: Outlays, net																					========= 39,929.93
4190, Outlays, net (disc. and mand.)																					========= 39,929.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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 2nd 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: Tenia Dibble / 816698564 / 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
3041	4871	D	E										X		E			N			-0.92
3050	4801	C	E												E			N	1		81,325.04
3050	4871	D	E												E			N			-0.92
	Sub-Total, 3050																				**81,324.12**

3100, Memo: Obligated balance, start of year ========== 155,953.70

3200, Memo: Obligated balance, end of year ========= 81,324.12

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 2nd 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: Tenia Dibble / 816698564 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 17,563,405.07

Budgetary Resources

1100, BA: Disc: Appropriation 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 -4,096,594.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,462,956.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,563,405.07
3011, Ob Bal: Obligations incurred: Expired accounts	15,913.28
3020, Ob Bal: Outlays (gross)	-11,151,489.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,287.32
3050, Ob Bal: EOY: Unpaid obligations	10,850,498.01
3100, Memo: Obligated balance, start of year	========== 4,462,956.22
3200, Memo: Obligated balance, end of year	========== 10,850,498.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,660,000.00
4010, Disc: Outlays from new authority	7,646,353.61
4011, Disc: Outlays from balances	3,505,135.63
4020, Disc: Outlays, gross (total)	========== 11,151,489.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,200.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,200.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,200.00
4060, Disc: Additional offsets against BA only (total)	======== 1,200.00
4070, Disc: Budget authority, net	========== 21,660,000.00
4080, Disc: Outlays, net	========== 11,150,289.24
4180, Budget authority, net (disc. and mand.)	========== 21,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 11,150,289.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-3,461,448.58
0900	4801	C	E										X			U		N	1		3,411,318.18
0900	4881	C	E										X			U		N			22.00
0900	4901	C	B										X			U		N	1		-42,697.39
0900	4901	C	E										X			U		N	1		10,861.13
0900	4902	C	E					DISC	BAL				X			U		N		N	2,075,136.40
Sub-Total, 0900																					**1,993,191.74**
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			135,530.97
1050, Unob Bal: Unobligated balance (total)																					========== 10,013,780.99
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.)																					========== 24,753,780.99
1941	4450	C	E													U		N	1		14,653,780.99
1941	4610	C	E		A											U		N	1		8,106,808.26
Sub-Total, 1941																					**22,760,589.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		3,411,318.18
3010	4881	C	E										X			U		N			22.00
3010	4901	C	B										X			U		N	1		-42,697.39
3010	4901	C	E										X			U		N	1		10,861.13
3010	4902	C	E					DISC	BAL				X			U		N		N	2,075,136.40
Sub-Total, 3010																					**1,993,191.74**
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,075,136.40
3040	4871	D	E										X			U		N			-135,530.97
3050	4801	C	E													U		N	1		3,411,318.18
3050	4871	D	E													U		N			-135,530.97
3050	4881	C	E													U		N			22.00
3050	4901	C	E													U		N	1		10,861.13
Sub-Total, 3050																					**3,286,670.34**

3100, Memo: Obligated balance, start of year ==========
3,504,145.97

3200, Memo: Obligated balance, end of year ==========
3,286,670.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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
4000, Disc: Budget authority, gross																					14,740,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,075,136.40
4020, Disc: Outlays, gross (total)																					2,075,136.40
4070, Disc: Budget authority, net																					14,740,000.00
4080, Disc: Outlays, net																					2,075,136.40
4180, Budget authority, net (disc. and mand.)																					14,740,000.00
4190, Outlays, net (disc. and mand.)																					2,075,136.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,993,191.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,878,250.02

1021, Unob Bal: Recov of prior year unpaid obligations 135,530.97

1050, Unob Bal: Unobligated balance (total) ========== 10,013,780.99

1100, BA: Disc: Appropriation 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.) ========== 24,753,780.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,760,589.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,504,145.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,993,191.74
3020, Ob Bal: Outlays (gross)	-2,075,136.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-135,530.97
3050, Ob Bal: EOY: Unpaid obligations	3,286,670.34
3100, Memo: Obligated balance, start of year	========== 3,504,145.97
3200, Memo: Obligated balance, end of year	========== 3,286,670.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,740,000.00
4011, Disc: Outlays from balances	2,075,136.40
4020, Disc: Outlays, gross (total)	========== 2,075,136.40
4070, Disc: Budget authority, net	========== 14,740,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 2,075,136.40
4180, Budget authority, net (disc. and mand.)																					========== 14,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,075,136.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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	4901	C	B										X		U		N	1		-39,903.87
0900	4901	C	E										X		U		N	1		42,656.49
0900	4902	C	E					DISC	NEW				X		U		N		N	250,490.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
	Sub-Total, 0900																			**1,453,590.37**
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
1121	4170	D	E	P		F		DISC			33	0200	X		U		N			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		3,284,853.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		42,656.49
3010	4902	C	E					DISC	NEW				X		U		N		N	250,490.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
Sub-Total, 3010																				**1,453,590.37**
3020	4902	C	E					DISC	NEW				X		U		N		N	-250,490.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,200,347.73
Sub-Total, 3020																				**-1,450,837.75**
3050	4901	C	E												U		N	1		42,656.49
3100, Memo: Obligated balance, start of year																				========= 39,903.87
3200, Memo: Obligated balance, end of year																				========= 42,656.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,578,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	250,490.02
4011	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
4020, Disc: Outlays, gross (total)																				========== 1,450,837.75
4070, Disc: Budget authority, net																				========== 3,578,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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
4080, Disc: Outlays, net																					========== 1,450,837.75
4180, Budget authority, net (disc. and mand.)																					========== 3,578,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,450,837.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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	E										X		U		N	1		7,003,369.02
0900	4802	C	E					DISC		NEW			X		U		N	1	N	381,966.23
0900	4901	C	E										X		U		N	1		4,998,171.52
0900	4902	C	E					DISC		NEW			X		U		N		N	46,129,424.17
Sub-Total, 0900																				**58,512,930.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		124,988,000.00
1120	4170	C	E	P		F		DISC			33	0200	X		U		N			-3,578,000.00
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		60,126,466.71
1941	4700	C	E		A										U		N	1		2,770,602.35
Sub-Total, 1941																				**62,897,069.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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
3010	4801	C	E										X		U			N	1		7,003,369.02
3010	4802	C	E					DISC		NEW			X		U			N	1	N	381,966.23
3010	4901	C	E										X		U			N	1		4,998,171.52
3010	4902	C	E					DISC		NEW			X		U			N		N	46,129,424.17
Sub-Total, 3010																					**58,512,930.94**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-381,966.23
3020	4902	C	E					DISC		NEW			X		U			N		N	-46,129,424.17
Sub-Total, 3020																					**-46,511,390.40**
3050	4801	C	E												U			N	1		7,003,369.02
3050	4901	C	E												U			N	1		4,998,171.52
Sub-Total, 3050																					**12,001,540.54**
3200, Memo: Obligated balance, end of year																					========== 12,001,540.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 121,410,000.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U			N	1	N	381,966.23
4010	4902	C	E					DISC		NEW			X		U			N		N	46,129,424.17
Sub-Total, 4010																					**46,511,390.40**

4020, Disc: Outlays, gross (total)	========== 46,511,390.40
4070, Disc: Budget authority, net	========== 121,410,000.00
4080, Disc: Outlays, net	========== 46,511,390.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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.)																				========== 121,410,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,511,390.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		Y	1		-9,667,104.05
0900	4801	C	E										X		U		Y	1		5,526,641.51
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		921,221.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,361,539.93
0900	4981	C	E										X		U		Y			759,291.97
0900	4982	C	E					DISC					X		U		Y	1	N	8,307.06
	Sub-Total, 0900																			**2,717,841.49**

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			631,959.83
1021	4971	D	E										X		U		Y			802,859.57
	Sub-Total, 1021																			**1,434,819.40**
1033	4972	D	E			X		DISC					X		U		Y			74,743.97
1050, Unob Bal: Unobligated balance (total)																				========== 4,248,568.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,248,568.01
1940	4610	C	E		A										U		Y	1		-1,389,655.12
1940	4700	C	E		A										U		Y	1		-141,071.40
	Sub-Total, 1940																			**-1,530,726.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		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		5,526,641.51
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		921,221.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,361,539.93
3010	4981	C	E										X		U		Y			759,291.97
3010	4982	C	E					DISC					X		U		Y	1	N	8,307.06
Sub-Total, 3010																				**2,717,841.49**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,361,539.93
3020	4982	C	E					DISC					X		U		Y	1	N	-8,307.06
Sub-Total, 3020																				**-10,369,846.99**
3040	4871	D	E										X		U		Y			-631,959.83
3040	4971	D	E										X		U		Y			-802,859.57
Sub-Total, 3040																				**-1,434,819.40**
3050	4801	C	E												U		Y	1		5,526,641.51
3050	4871	D	E												U		Y			-631,959.83
3050	4881	C	E												U		Y			23,812.07
3050	4901	C	E												U		Y	1		921,221.80
3050	4971	D	E												U		Y			-802,859.57
3050	4981	C	E												U		Y			759,291.97
Sub-Total, 3050																				**5,796,147.95**
3100, Memo: Obligated balance, start of year																				========== 14,882,972.85
3200, Memo: Obligated balance, end of year																				========== 5,796,147.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		U		Y		N	10,361,539.93
4011	4982	C	E					DISC					X		U		Y	1	N	8,307.06
Sub-Total, 4011																				**10,369,846.99**
4020, Disc: Outlays, gross (total)																				========== 10,369,846.99
4033	4972	D	E			X		DISC					X		U		Y			-74,743.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,743.97
4053	4972	D	E			X		DISC					X		U		Y			74,743.97
4060, Disc: Additional offsets against BA only (total)																				========= 74,743.97
4080, Disc: Outlays, net																				========== 10,295,103.02
4190, Outlays, net (disc. and mand.)																				========== 10,295,103.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		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		2,072,102.95
3011	4901	C	B										X		E			N	1		-1,469,234.46
3011	4901	C	E										X		E			N	1		926,457.38
3011	4902	C	E					DISC	BAL				X		E			N		N	3,234,041.90
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,234,041.90
3041	4871	D	E										X		E			N			-1,338.63
3050	4801	C	E												E			N	1		2,072,102.95
3050	4871	D	E												E			N			-1,338.63
3050	4901	C	E												E			N	1		926,457.38
Sub-Total, 3050																					**2,997,221.70**
3100, Memo: Obligated balance, start of year																					========== 6,232,602.23
3200, Memo: Obligated balance, end of year																					========== 2,997,221.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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			E		N		N	3,234,041.90
4020, Disc: Outlays, gross (total)																					========== 3,234,041.90
4033	4972	D	E			X		DISC					X			E		N			-821.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -821.89
4052	4972	D	E			X		DISC					X			E		N			821.89
4060, Disc: Additional offsets against BA only (total)																					====== 821.89
4080, Disc: Outlays, net																					========== 3,233,220.01
4190, Outlays, net (disc. and mand.)																					========== 3,233,220.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		40,052.41
3011	4901	C	B										X		E		N	1		-2,531.64
3011	4901	C	E										X		E		N	1		1,105.45
3011	4902	C	E					DISC	BAL				X		E		N		N	65,999.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,999.37
3050	4801	C	E												E		N	1		40,052.41
3050	4901	C	E												E		N	1		1,105.45
Sub-Total, 3050																				**41,157.86**
3100, Memo: Obligated balance, start of year																				========== 107,157.23
3200, Memo: Obligated balance, end of year																				========= 41,157.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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	65,999.37
4020, Disc: Outlays, gross (total)																					========= 65,999.37
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																					========= 65,987.61
4190, Outlays, net (disc. and mand.)																					========= 65,987.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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			-701.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -701.00
4052	4972	D	E			X		DISC					X		E			N			701.00
4060, Disc: Additional offsets against BA only (total)																					====== 701.00
4080, Disc: Outlays, net																					====== -701.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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.)																					====== -701.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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**
3041	4871	D	E										X		E		N			-386.00
3050	4801	C	E												E		N	1		219,696.60
3050	4871	D	E												E		N			-386.00
	Sub-Total, 3050																			**219,310.60**
3100, Memo: Obligated balance, start of year																				========== 219,696.60
3200, Memo: Obligated balance, end of year																				========== 219,310.60
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-43,360.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,360.31
4052	4972	D	E			X		DISC					X		E		N			43,360.31
4060, Disc: Additional offsets against BA only (total)																				========= 43,360.31
4080, Disc: Outlays, net																				========== -43,360.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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
4190, Outlays, net (disc. and mand.)																				========== -43,360.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 62,684,362.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,899,448.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,434,819.40

1033, Unob Bal: Recov of prior year paid obligations 74,743.97

1050, Unob Bal: Unobligated balance (total) ========== 5,409,011.87

1100, BA: Disc: Appropriation 124,988,000.00

1120, BA: Disc: Approps transferred to other accounts -3,578,000.00

1121, BA: Disc: Approps transferred from other accounts 3,578,000.00

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.) ========== 130,397,011.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-1,530,726.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					66,181,922.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,598,441.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,684,362.80
3020, Ob Bal: Outlays (gross)	-61,632,116.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,434,819.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,724.63
3050, Ob Bal: EOY: Unpaid obligations	21,214,144.04
3100, Memo: Obligated balance, start of year	========== 21,598,441.68
3200, Memo: Obligated balance, end of year	========== 21,214,144.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	46,761,880.42
4011, Disc: Outlays from balances	14,870,235.99
4020, Disc: Outlays, gross (total)	========== 61,632,116.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,638.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -119,638.93
4052, Disc: Offset, BA: Collection cred to expired accts	44,894.96
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	74,743.97
4060, Disc: Additional offsets against BA only (total)	========== 119,638.93
4070, Disc: Budget authority, net	========== 124,988,000.00
4080, Disc: Outlays, net	========== 61,512,477.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					124,988,000.00
4190, Outlays, net (disc. and mand.)																					61,512,477.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		N	1		-17,280,393.47
0900	4801	C	E										X		U		N	1		7,465,222.74
0900	4901	C	B										X		U		N	1		-3,014,119.56
0900	4901	C	E										X		U		N	1		8,282,540.90
0900	4902	C	E					DISC	BAL				X		U		N		N	11,924,722.77
0900	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-Total, 0900																				**7,378,011.43**
Budgetary Resources																				
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		16,444,824.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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		7,465,222.74
3010	4901	C	B										X		U		N	1		-3,014,119.56
3010	4901	C	E										X		U		N	1		8,282,540.90
3010	4902	C	E					DISC	BAL				X		U		N		N	11,924,722.77
3010	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-Total, 3010																				**7,378,011.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,924,722.77
3020	4982	C	E					DISC					X		U		N	1	N	-38.05
Sub-Total, 3020																				**-11,924,760.82**
3040	4871	D	E										X		U		N			-1,376.29
3050	4801	C	E												U		N	1		7,465,222.74
3050	4871	D	E												U		N			-1,376.29
3050	4901	C	E												U		N	1		8,282,540.90
Sub-Total, 3050																				**15,746,387.35**
3100, Memo: Obligated balance, start of year																				========== 20,294,513.03
3200, Memo: Obligated balance, end of year																				========== 15,746,387.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: MYLES BURGESS / 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	11,924,722.77
4011	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-Total, 4011																				**11,924,760.82**
4020, Disc: Outlays, gross (total)																				========== 11,924,760.82
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																				========== 11,924,710.44
4180, Budget authority, net (disc. and mand.)																				========== 22,564,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,924,710.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: MYLES BURGESS / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 7,378,011.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,257,409.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,376.29

1033, Unob Bal: Recov of prior year paid obligations 50.38

1050, Unob Bal: Unobligated balance (total) ========== 1,258,835.92

1100, BA: Disc: Appropriation 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 16,444,824.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	20,294,513.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,378,011.43
3020, Ob Bal: Outlays (gross)	-11,924,760.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,376.29
3050, Ob Bal: EOY: Unpaid obligations	15,746,387.35
3100, Memo: Obligated balance, start of year	========== 20,294,513.03
3200, Memo: Obligated balance, end of year	========== 15,746,387.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,564,000.00
4011, Disc: Outlays from balances	11,924,760.82
4020, Disc: Outlays, gross (total)	========== 11,924,760.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					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																					========== 11,924,710.44
4180, Budget authority, net (disc. and mand.)																					========== 22,564,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,924,710.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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		263,514.21
0900	4901	C	E										X		U		N	1		205,406.50
0900	4902	C	E					DISC		NEW			X		U		N		N	3,087,520.71
	Sub-Total, 0900																			**3,556,441.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,500,000.00
1941	4610	C	E		A										U		N	1		6,943,558.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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		263,514.21
3010	4901	C	E										X		U		N	1		205,406.50
3010	4902	C	E					DISC	NEW				X		U		N		N	3,087,520.71
Sub-Total, 3010																				**3,556,441.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,087,520.71
3050	4801	C	E												U		N	1		263,514.21
3050	4901	C	E												U		N	1		205,406.50
Sub-Total, 3050																				**468,920.71**
3200, Memo: Obligated balance, end of year																				========== 468,920.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,500,000.00
4010 4902 C E DISC NEW X U N N	3,087,520.71
4020, Disc: Outlays, gross (total)	========== 3,087,520.71
4070, Disc: Budget authority, net	========== 10,500,000.00
4080, Disc: Outlays, net	========== 3,087,520.71
4180, Budget authority, net (disc. and mand.)	========== 10,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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.)																				3,087,520.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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		1,171,443.36
0900	4901	C	B										X		U		Y	1		-340,476.15
0900	4901	C	E										X		U		Y	1		62,020.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,878,918.86
	Sub-Total, 0900																			**91,037.06**
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		-124,162.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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			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		1,171,443.36
3010	4901	C	B										X			U		Y	1		-340,476.15
3010	4901	C	E										X			U		Y	1		62,020.08
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,878,918.86
	Sub-Total, 3010																				**91,037.06**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,878,918.86
3050	4801	C	E													U		Y	1		1,171,443.36
3050	4901	C	E													U		Y	1		62,020.08
	Sub-Total, 3050																				**1,233,463.44**
3100, Memo: Obligated balance, start of year																					========== 3,021,345.24
3200, Memo: Obligated balance, end of year																					========== 1,233,463.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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	1,878,918.86
4020, Disc: Outlays, gross (total)																					========== 1,878,918.86
4080, Disc: Outlays, net																					========== 1,878,918.86
4190, Outlays, net (disc. and mand.)																					========== 1,878,918.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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		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		110,022.15
3011	4901	C	B										X		E			N	1		-97,390.21
3011	4901	C	E										X		E			N	1		32,223.01
3011	4902	C	E					DISC	BAL				X		E			N		N	261,757.55
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-261,757.55
3041	4871	D	E										X		E			N			-8,866.52
3050	4801	C	E												E			N	1		110,022.15
3050	4871	D	E												E			N			-8,866.52
3050	4901	C	E												E			N	1		32,223.01
Sub-Total, 3050																					**133,378.64**
3100, Memo: Obligated balance, start of year																					========== 404,002.71
3200, Memo: Obligated balance, end of year																					========== 133,378.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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	261,757.55
4020, Disc: Outlays, gross (total)																					========== 261,757.55
4080, Disc: Outlays, net																					========== 261,757.55
4190, Outlays, net (disc. and mand.)																					========== 261,757.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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		10,581.68
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	27,614.25
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	-27,614.25
Sub-Total, 3020																				**-27,614.25**
3050	4801	C	E												E		N	1		10,581.68
3050	4901	D	E												E		N	1		-7,488.00
Sub-Total, 3050																				**3,093.68**

3100, Memo: Obligated balance, start of year ========
30,707.93

3200, Memo: Obligated balance, end of year ========
3,093.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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	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	27,614.25
	Sub-Total, 4011																				**27,614.25**
	4020, Disc: Outlays, gross (total)																				========= 27,614.25
	4080, Disc: Outlays, net																				========= 27,614.25
	4190, Outlays, net (disc. and mand.)																				========= 27,614.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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		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	D	E										X		E		N	1		-375.31
3011	4902	C	E					DISC	BAL				X		E		N		N	1,483.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,483.54
3050	4801	C	E												E		N	1		4,956.49
3050	4901	D	E												E		N	1		-375.31
Sub-Total, 3050																				**4,581.18**
3100, Memo: Obligated balance, start of year																				======== 6,064.72
3200, Memo: Obligated balance, end of year																				======== 4,581.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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	1,483.54
4020, Disc: Outlays, gross (total)																					======== 1,483.54
4080, Disc: Outlays, net																					======== 1,483.54
4190, Outlays, net (disc. and mand.)																					======== 1,483.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Erica Williams / 202-633-4178 / williamser@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 2nd 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: Erica Williams / 202-633-4178 / williamser@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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,647,478.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 215,199.97

1050, Unob Bal: Unobligated balance (total) ========== 215,199.97

1100, BA: Disc: Appropriation 10,500,000.00

1160, BA: Disc: Appropriation (total) ========== 10,500,000.00

1900, Budget authority total (disc. and mand.) ========== 10,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,715,199.97

1940, Unob Bal: Memo: Unob bal expiring -124,162.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,943,558.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	3,546,621.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,647,478.48
3020, Ob Bal: Outlays (gross)	-5,257,294.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,866.52
3050, Ob Bal: EOY: Unpaid obligations	1,927,938.28
3100, Memo: Obligated balance, start of year	========== 3,546,621.23
3200, Memo: Obligated balance, end of year	========== 1,927,938.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,500,000.00
4010, Disc: Outlays from new authority	3,087,520.71
4011, Disc: Outlays from balances	2,169,774.20
4020, Disc: Outlays, gross (total)	========== 5,257,294.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					10,500,000.00
4080, Disc: Outlays, net																					5,257,294.91
4180, Budget authority, net (disc. and mand.)																					10,500,000.00
4190, Outlays, net (disc. and mand.)																					5,257,294.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 508,268,707.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 80,549,920.77

1021, Unob Bal: Recov of prior year unpaid obligations 1,571,726.66

1033, Unob Bal: Recov of prior year paid obligations 74,794.35

1050, Unob Bal: Unobligated balance (total) ========== 82,196,441.78

1100, BA: Disc: Appropriation 1,034,695,000.00

1120, BA: Disc: Approps transferred to other accounts -51,811,000.00

1121, BA: Disc: Approps transferred from other accounts 51,811,000.00

1160, BA: Disc: Appropriation (total) ========== 1,034,695,000.00

1700, BA: Disc: Spending auth: Collected 3,907,250.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -2,452,921.85

1750, BA: Disc: Spending auth: Total ========== 1,454,329.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 1,036,149,329.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,118,345,770.87
1940, Unob Bal: Memo: Unob bal expiring																					-26,814,065.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					583,262,998.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,368,928.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	508,268,707.35
3011, Ob Bal: Obligations incurred: Expired accounts	2,580,233.13
3020, Ob Bal: Outlays (gross)	-488,677,355.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,571,726.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,821,490.22
3050, Ob Bal: EOY: Unpaid obligations	300,147,296.76
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,148,186.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					2,452,921.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					509,271.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					1,814,007.03
3100, Memo: Obligated balance, start of year																					========== 283,220,742.45
3200, Memo: Obligated balance, end of year																					========== 301,961,303.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,036,149,329.09
4010, Disc: Outlays from new authority	313,949,236.74
4011, Disc: Outlays from balances	174,728,118.73
4020, Disc: Outlays, gross (total)	========== 488,677,355.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,144,254.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-375,217.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,519,472.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					2,452,921.85
4052, Disc: Offset, BA: Collection cred to expired accts																					537,426.74
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					74,794.35
4060, Disc: Additional offsets against BA only (total)																					========== 3,065,142.94
4070, Disc: Budget authority, net																					========== 1,034,695,000.00
4080, Disc: Outlays, net																					========== 484,157,883.44
4180, Budget authority, net (disc. and mand.)																					========== 1,034,695,000.00
4190, Outlays, net (disc. and mand.)																					========== 484,157,883.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		-58,279.15
0900	4801	C	E										X		U		N	1		28,882.24
0900	4801	C	E										X		U		N	1		246.66
0900	4902	C	E					DISC	BAL				X		U		N		N	29,396.91
0900	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
	Sub-Total, 0900																			**2,499.83**

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		28,882.24
1700	4252	D	E			F		DISC					X		U		N			29,396.91
	Sub-Total, 1700																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 322,269.51
1941	4620	C	E		A										U		N	1		319,769.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		58,279.15
3010	4801	C	B										X		U		N	1		-58,279.15
3010	4801	C	E										X		U		N	1		28,882.24
3010	4801	C	E										X		U		N	1		246.66
3010	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
3010	4902	C	E					DISC	BAL				X		U		N		N	29,396.91
Sub-Total, 3010																				**2,499.83**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,253.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,396.91
Sub-Total, 3020																				**-31,650.08**
3050	4801	C	E												U		N	1		246.66
3050	4801	C	E												U		N	1		28,882.24
Sub-Total, 3050																				**29,128.90**
3100, Memo: Obligated balance, start of year																				========= 58,279.15
3200, Memo: Obligated balance, end of year																				========= 29,128.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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
4011	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
4011	4902	C	E					DISC	BAL				X		U		N		N	29,396.91
Sub-Total, 4011																				**31,650.08**
4020, Disc: Outlays, gross (total)																				========= 31,650.08
4030	4222	D	B			F		DISC					X		U		N	1		58,279.15
4030	4222	D	E			F		DISC					X		U		N	1		-28,882.24
4030	4252	D	E			F		DISC					X		U		N			-29,396.91
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========= 31,650.08
4190, Outlays, net (disc. and mand.)																				========= 31,650.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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 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 2nd 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: Tenia Dibble / 816698564 / 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		Y	1		-417,743.00
0900	4801	C	E										X		U		Y	1		364,420.00
0900	4901	C	B										X		U		Y	1		-2,111.30
0900	4901	C	E										X		U		Y	1		878.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	55,789.40
	Sub-Total, 0900																			**1,233.10**

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		-11,333.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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		364,420.00
3010	4901	C	B										X		U			Y	1		-2,111.30
3010	4901	C	E										X		U			Y	1		878.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	55,789.40
Sub-Total, 3010																					**1,233.10**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-55,789.40
3040	4871	D	E										X		U			Y			-4,400.00
3050	4801	C	E												U			Y	1		364,420.00
3050	4871	D	E												U			Y			-4,400.00
3050	4901	C	E												U			Y	1		878.00
Sub-Total, 3050																					**360,898.00**
3100, Memo: Obligated balance, start of year																					========== 419,854.30
3200, Memo: Obligated balance, end of year																					========== 360,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	55,789.40
4020, Disc: Outlays, gross (total)																					========= 55,789.40
4080, Disc: Outlays, net																					========= 55,789.40
4190, Outlays, net (disc. and mand.)																					========= 55,789.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		1,026,329.13
0900	4901	C	E										X		U		Y	1		9,599.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	383,091.74
	Sub-Total, 0900																			**1,419,020.02**
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		-3,201,979.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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
3010	4801	C	E										X			U		Y	1		1,026,329.13
3010	4901	C	E										X			U		Y	1		9,599.15
3010	4902	C	E					DISC	NEW				X			U		Y		N	383,091.74
Sub-Total, 3010																					**1,419,020.02**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-383,091.74
3050	4801	C	E													U		Y	1		1,026,329.13
3050	4901	C	E													U		Y	1		9,599.15
Sub-Total, 3050																					**1,035,928.28**
3200, Memo: Obligated balance, end of year																					========== 1,035,928.28

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,621,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	383,091.74
4020, Disc: Outlays, gross (total)																					========== 383,091.74
4070, Disc: Budget authority, net																					========== 4,621,000.00
4080, Disc: Outlays, net																					========== 383,091.74
4180, Budget authority, net (disc. and mand.)																					========== 4,621,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 383,091.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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		77,706.37
3011	4901	C	B										X		E		N	1		-866.52
3011	4902	C	E					DISC	BAL				X		E		N		N	79,706.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,706.41
3041	4871	D	E										X		E		N			-3,400.00
3050	4801	C	E												E		N	1		77,706.37
3050	4871	D	E												E		N			-3,400.00
Sub-Total, 3050																				**74,306.37**
3100, Memo: Obligated balance, start of year																				========== 157,412.78
3200, Memo: Obligated balance, end of year																				========= 74,306.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	79,706.41
4020, Disc: Outlays, gross (total)																					========= 79,706.41
4080, Disc: Outlays, net																					========= 79,706.41
4190, Outlays, net (disc. and mand.)																					========= 79,706.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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		2,924,930.88
3011	4901	C	B										X		E		N	1		-135,892.15
3011	4902	C	E					DISC	BAL				X		E		N		N	812,583.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-812,583.48
3041	4871	D	E										X		E		N			-15,935.10
3050	4801	C	E												E		N	1		2,924,930.88
3050	4871	D	E												E		N			-15,935.10
Sub-Total, 3050																				**2,908,995.78**
3100, Memo: Obligated balance, start of year																				========== 3,737,514.36
3200, Memo: Obligated balance, end of year																				========== 2,908,995.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	812,583.48
4020, Disc: Outlays, gross (total)																					========== 812,583.48
4080, Disc: Outlays, net																					========== 812,583.48
4190, Outlays, net (disc. and mand.)																					========== 812,583.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		119,839.31
3011	4801	C	B										X		E			N	1		-119,839.31
3011	4801	C	E										X		E			N	1		71,138.61
3011	4902	C	E					DISC	BAL				X		E			N		N	48,700.70
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,700.70
3041	4871	D	E										X		E			N			-1,000.00
3050	4801	C	E												E			N	1		71,138.61
3050	4871	D	E												E			N			-1,000.00
	Sub-Total, 3050																				**70,138.61**

3100, Memo: Obligated balance, start of year ========== 119,839.31

3200, Memo: Obligated balance, end of year ========= 70,138.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	48,700.70

4020, Disc: Outlays, gross (total) ========= 48,700.70

4080, Disc: Outlays, net ========= 48,700.70

4190, Outlays, net (disc. and mand.) ========= 48,700.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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		1,265,735.42
3011	4901	C	B										X		E		N	1		-50,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	647,550.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-647,550.52
3041	4871	D	E										X		E		N			-35,241.04
3050	4801	C	E												E		N	1		1,265,735.42
3050	4871	D	E												E		N			-35,241.04
Sub-Total, 3050																				**1,230,494.38**
3100, Memo: Obligated balance, start of year																				**==========** 1,913,285.94
3200, Memo: Obligated balance, end of year																				**==========** 1,230,494.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	647,550.52
4020, Disc: Outlays, gross (total)																					========== 647,550.52
4080, Disc: Outlays, net																					========== 647,550.52
4190, Outlays, net (disc. and mand.)																					========== 647,550.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		22,194.24
3011	4801	C	B										X		E		N	1		-22,194.24
3011	4801	C	E										X		E		N	1		21,194.24
3011	4901	C	E										X		E		N	1		1,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		21,194.24
3050	4901	C	E												E		N	1		1,000.00
	Sub-Total, 3050																			**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 2nd 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: Tenia Dibble / 816698564 / 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 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		435,986.72
3011	4902	C	E					DISC	BAL				X			E		N		N	168,300.92
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-168,300.92
3050	4801	C	E													E		N	1		435,986.72

3100, Memo: Obligated balance, start of year ========== 604,287.64

3200, Memo: Obligated balance, end of year ========== 435,986.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	168,300.92

4020, Disc: Outlays, gross (total) ========== 168,300.92

4080, Disc: Outlays, net ========== 168,300.92

4190, Outlays, net (disc. and mand.) ========== 168,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		53,066.60
3011	4801	C	B										X		E		N	1		-53,066.60
3011	4801	C	E										X		E		N	1		3,066.60
3011	4902	C	E					DISC	BAL				X		E		N		N	50,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,000.00
3041	4871	D	E										X		E		N			-1,500.70
3050	4801	C	E												E		N	1		3,066.60
3050	4871	D	E												E		N			-1,500.70
	Sub-Total, 3050																			**1,565.90**

3100, Memo: Obligated balance, start of year ========= 53,066.60

3200, Memo: Obligated balance, end of year ======== 1,565.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,000.00

4020, Disc: Outlays, gross (total) ========= 50,000.00

4080, Disc: Outlays, net ========= 50,000.00

4190, Outlays, net (disc. and mand.) ========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		196,900.93
3011	4801	C	B										X		E		N	1		-196,900.93
3011	4801	C	E										X		E		N	1		113,000.05
3011	4901	C	E										X		E		N	1		17,820.73
3011	4902	C	E					DISC	BAL				X		E		N		N	66,080.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,080.15
3041	4871	D	E										X		E		N			-2,213.50
3050	4801	C	E												E		N	1		113,000.05
3050	4871	D	E												E		N			-2,213.50
3050	4901	C	E												E		N	1		17,820.73
	Sub-Total, 3050																			**128,607.28**
3100, Memo: Obligated balance, start of year																				========== 196,900.93
3200, Memo: Obligated balance, end of year																				========== 128,607.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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	66,080.15
4020, Disc: Outlays, gross (total)																					========= 66,080.15
4080, Disc: Outlays, net																					========= 66,080.15
4190, Outlays, net (disc. and mand.)																					========= 66,080.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Tenia Dibble / 816698564 / 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		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 2nd 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: Tenia Dibble / 816698564 / 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
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		65,064.44
3011	4902	C	E					DISC	BAL				X		E			N		N	80,321.53
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-80,321.53
3041	4871	D	E										X		E			N			-2,145.47
3050	4801	C	E												E			N	1		65,064.44
3050	4871	D	E												E			N			-2,145.47
	Sub-Total, 3050																				**62,918.97**
3100, Memo: Obligated balance, start of year																					========== 145,385.97
3200, Memo: Obligated balance, end of year																					========= 62,918.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	80,321.53
4020, Disc: Outlays, gross (total)																					========= 80,321.53
4080, Disc: Outlays, net																					========= 80,321.53
4190, Outlays, net (disc. and mand.)																					========= 80,321.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,422,752.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 330,436.31

1021, Unob Bal: Recov of prior year unpaid obligations 4,400.00

1050, Unob Bal: Unobligated balance (total) ========== 334,836.31

1100, BA: Disc: Appropriation 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 -3,213,313.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 819,769.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	7,435,521.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,422,752.95
3020, Ob Bal: Outlays (gross)	-2,423,774.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,400.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-61,435.81
3050, Ob Bal: EOY: Unpaid obligations	6,368,663.43
3100, Memo: Obligated balance, start of year	========== 7,435,521.22
3200, Memo: Obligated balance, end of year	========== 6,368,663.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,121,000.00
4010, Disc: Outlays from new authority	383,091.74
4011, Disc: Outlays from balances	2,040,683.19
4020, Disc: Outlays, gross (total)	========== 2,423,774.93
4070, Disc: Budget authority, net	========== 5,121,000.00
4080, Disc: Outlays, net	========== 2,423,774.93
4180, Budget authority, net (disc. and mand.)	========== 5,121,000.00
4190, Outlays, net (disc. and mand.)	========== 2,423,774.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,422,752.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 330,436.31

1021, Unob Bal: Recov of prior year unpaid obligations 4,400.00

1050, Unob Bal: Unobligated balance (total) ========== 334,836.31

1100, BA: Disc: Appropriation 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 -3,213,313.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 819,769.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,435,521.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,422,752.95
3020, Ob Bal: Outlays (gross)	-2,423,774.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,400.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-61,435.81
3050, Ob Bal: EOY: Unpaid obligations	6,368,663.43
3100, Memo: Obligated balance, start of year	========== 7,435,521.22
3200, Memo: Obligated balance, end of year	========== 6,368,663.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	383,091.74
4011, Disc: Outlays from balances	2,040,683.19
4020, Disc: Outlays, gross (total)	========== 2,423,774.93
4070, Disc: Budget authority, net	========== 5,121,000.00
4080, Disc: Outlays, net	========== 2,423,774.93
4180, Budget authority, net (disc. and mand.)	========== 5,121,000.00
4190, Outlays, net (disc. and mand.)	========== 2,423,774.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 95- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		775,519.37
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,136.30
0900	4901	C	E										X		U		Y	1		786,784.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,649,622.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	275,058.48
	Sub-Total, 0900																			**14,493,120.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		32,375,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-1,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,125,000.00
1700	4266	D	E					DISC					X		U		Y			275,058.48
1750, BA: Disc: Spending auth: Total																				========== 275,058.48
1900, Budget authority total (disc. and mand.)																				========== 31,400,058.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,400,058.48
1940	4510	C	E		S										U		Y	1		-14,163,776.00
1940	4610	C	E		A										U		Y	1		-2,743,161.49
	Sub-Total, 1940																			**-16,906,937.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 95- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		775,519.37
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,136.30
3010	4901	C	E										X		U		Y	1		786,784.41
3010	4902	C	E					DISC		NEW			X		U		Y		N	275,058.48
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,649,622.43
Sub-Total, 3010																				**14,493,120.99**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-6,136.30
3020	4902	C	E					DISC		NEW			X		U		Y		N	-275,058.48
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,649,622.43
Sub-Total, 3020																				**-12,930,817.21**
3050	4801	C	E												U		Y	1		775,519.37
3050	4901	C	E												U		Y	1		786,784.41
Sub-Total, 3050																				**1,562,303.78**
3200, Memo: Obligated balance, end of year																				========== 1,562,303.78

BA & O, Net

4000, Disc: Budget authority, gross ========== 31,400,058.48

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,136.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	275,058.48
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,649,622.43
Sub-Total, 4010																				**12,930,817.21**

4020, Disc: Outlays, gross (total) ========== 12,930,817.21

4033	4266	D	E					DISC					X		U		Y			-275,058.48

4040, Disc: Offsets against gross BA and outlays (total) ========== -275,058.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 95- - /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																					========== 31,125,000.00
4080, Disc: Outlays, net																					========== 12,655,758.73
4180, Budget authority, net (disc. and mand.)																					========== 31,125,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,655,758.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 14,493,120.99

Budgetary Resources

1100, BA: Disc: Appropriation 32,375,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,250,000.00

1160, BA: Disc: Appropriation (total) ========== 31,125,000.00

1700, BA: Disc: Spending auth: Collected 275,058.48

1750, BA: Disc: Spending auth: Total ========== 275,058.48

1900, Budget authority total (disc. and mand.) ========== 31,400,058.48

1930, Total budgetary resources avail (disc. and mand.) ========== 31,400,058.48

1940, Unob Bal: Memo: Unob bal expiring -16,906,937.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	14,493,120.99
3020, Ob Bal: Outlays (gross)	-12,930,817.21
3050, Ob Bal: EOY: Unpaid obligations	1,562,303.78
3200, Memo: Obligated balance, end of year	========== 1,562,303.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,400,058.48
4010, Disc: Outlays from new authority	12,930,817.21
4020, Disc: Outlays, gross (total)	========== 12,930,817.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-275,058.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -275,058.48
4070, Disc: Budget authority, net	========== 31,125,000.00
4080, Disc: Outlays, net	========== 12,655,758.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, **Budget authority, net (disc. and mand.)**																					========== 31,125,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,655,758.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,493,120.99

Budgetary Resources

1100, BA: Disc: Appropriation 32,375,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,250,000.00

1160, BA: Disc: Appropriation (total) ========== 31,125,000.00

1700, BA: Disc: Spending auth: Collected 275,058.48

1750, BA: Disc: Spending auth: Total ========== 275,058.48

1900, Budget authority total (disc. and mand.) ========== 31,400,058.48

1930, Total budgetary resources avail (disc. and mand.) ========== 31,400,058.48

1940, Unob Bal: Memo: Unob bal expiring -16,906,937.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	14,493,120.99
3020, Ob Bal: Outlays (gross)	-12,930,817.21
3050, Ob Bal: EOY: Unpaid obligations	1,562,303.78
3200, Memo: Obligated balance, end of year	========== 1,562,303.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,400,058.48
4010, Disc: Outlays from new authority	12,930,817.21
4020, Disc: Outlays, gross (total)	========== 12,930,817.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-275,058.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -275,058.48
4070, Disc: Budget authority, net	========== 31,125,000.00
4080, Disc: Outlays, net	========== 12,655,758.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 31,125,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,655,758.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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	3		-2,126,545,732.54
0900	4901	C	E										X		U		N	3		1,907,431,637.99
0900	4902	C	E					MAND	BAL				X		U		N		N	21,769,597,931.22
Sub-Total, 0900																				**21,550,483,836.67**

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			-2,639,207.13
1050, Unob Bal: Unobligated balance (total)																				========== 2,056,334,589.54
1400	4141	D	E				T	MAND					X		U		N			434,722,361.00
1440, BA: Mand: Borrowing authority (total)																				========== 434,722,361.00
1800	4252	D	E			X		MAND					X		U		N			21,399,692,610.44
1800	4252	D	E			F		MAND					X		U		N			127,352,221.55
1800	4273	D	E					MAND					X		U		N	3	N	14,051.41
Sub-Total, 1800																				**21,527,058,883.40**
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		1,232,785,129.18
Sub-Total, 1801																				**-367,661,123.83**
1827	4140	C	E	S			T	MAND					X		U		N	3	N	-13,984,460.00
1850, BA: Mand: Spending auth: Total																				========== 21,145,413,299.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				========== 21,580,135,660.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,636,470,250.11
1941	4620	C	E		A										U		N	3		2,085,986,413.44

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		1,907,431,637.99
3010	4902	C	E					MAND	BAL				X		U		N		N	21,769,597,931.22
Sub-Total, 3010																				**21,550,483,836.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,769,597,931.22
3050	4901	C	E												U		N	3		1,907,431,637.99
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		-1,232,785,129.18
Sub-Total, 3070																				**367,661,123.83**
3090	4251	D	E			E		MAND							U		N	3		-1,232,785,129.18
3100, Memo: Obligated balance, start of year																				========== 526,099,479.53
3200, Memo: Obligated balance, end of year																				========== 674,646,508.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 21,580,135,660.57
4101	4902	C	E					MAND	BAL				X		U		N		N	21,769,597,931.22
4110	4902	C	E					MAND	BAL				X		U		N		N	21,769,597,931.22
4120	4252	D	E			F		MAND					X		U		N			-127,352,221.55
4121	4273	D	E					MAND					X		U		N	3	N	-14,051.41
4123	4252	D	E			X		MAND					X		U		N			-21,399,692,610.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,527,058,883.40
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		-1,232,785,129.18
Sub-Total, 4140																				**367,661,123.83**
4150, Mand: Additional offsets against BA only (total)																				========== 367,661,123.83
4160, Mand: Budget authority, net																				========== 420,737,901.00
4170, Mand: Outlays, net																				========== 242,539,047.82
4180, Budget authority, net (disc. and mand.)																				========== 420,737,901.00
4190, Outlays, net (disc. and mand.)																				========== 242,539,047.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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			25,001,750.12
5010	1620	D	B			X										U		N			269,994,460.00
5011	1620	D	E			X										U		N			256,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 21,550,483,836.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,058,973,796.67

1022, Unob Bal: Capital transfer to general fund -2,639,207.13

1050, Unob Bal: Unobligated balance (total) ========== 2,056,334,589.54

1400, BA: Mand: Borrowing authority 434,722,361.00

1440, BA: Mand: Borrowing authority (total) ========== 434,722,361.00

1800, BA: Mand: Spending auth: Collected 21,527,058,883.40

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -367,661,123.83

1827, BA: Mand: Spending auth: Subbed for borrowing auth -13,984,460.00

1850, BA: Mand: Spending auth: Total ========== 21,145,413,299.57

1900, Budget authority total (disc. and mand.) ========== 21,580,135,660.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																				23,636,470,250.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				2,085,986,413.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,126,545,732.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,550,483,836.67
3020, Ob Bal: Outlays (gross)	-21,769,597,931.22
3050, Ob Bal: EOY: Unpaid obligations	1,907,431,637.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,600,446,253.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	367,661,123.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,232,785,129.18
3100, Memo: Obligated balance, start of year	526,099,479.53
3200, Memo: Obligated balance, end of year	674,646,508.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	21,580,135,660.57
4101, Mand: Outlays from balances	21,769,597,931.22
4110, Mand: Outlays, gross (total)	21,769,597,931.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-127,352,221.55
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,051.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,399,692,610.44
4130, Mand: Offsets against gross BA and outlays (total)	-21,527,058,883.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	367,661,123.83
4150, Mand: Additional offsets against BA only (total)	367,661,123.83
4160, Mand: Budget authority, net	420,737,901.00
4170, Mand: Outlays, net	242,539,047.82
4180, Budget authority, net (disc. and mand.)	420,737,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 242,539,047.82

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,001,750.12
5010, Memo: Invest, SOY: nonFed securities: Market val	269,994,460.00
5011, Memo: Invest, EOY: nonFed securities: Market val	256,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 21,550,483,836.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,058,973,796.67

1022, Unob Bal: Capital transfer to general fund -2,639,207.13

1050, Unob Bal: Unobligated balance (total) ========== 2,056,334,589.54

1400, BA: Mand: Borrowing authority 434,722,361.00

1440, BA: Mand: Borrowing authority (total) ========== 434,722,361.00

1800, BA: Mand: Spending auth: Collected 21,527,058,883.40

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -367,661,123.83

1827, BA: Mand: Spending auth: Subbed for borrowing auth -13,984,460.00

1850, BA: Mand: Spending auth: Total ========== 21,145,413,299.57

1900, Budget authority total (disc. and mand.) ========== 21,580,135,660.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				23,636,470,250.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				2,085,986,413.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,126,545,732.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,550,483,836.67
3020, Ob Bal: Outlays (gross)	-21,769,597,931.22
3050, Ob Bal: EOY: Unpaid obligations	1,907,431,637.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,600,446,253.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	367,661,123.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,232,785,129.18
3100, Memo: Obligated balance, start of year	526,099,479.53
3200, Memo: Obligated balance, end of year	674,646,508.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 21,580,135,660.57
4101, Mand: Outlays from balances	21,769,597,931.22
4110, Mand: Outlays, gross (total)	21,769,597,931.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-127,352,221.55
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,051.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,399,692,610.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,527,058,883.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	367,661,123.83
4150, Mand: Additional offsets against BA only (total)	========== 367,661,123.83
4160, Mand: Budget authority, net	========== 420,737,901.00
4170, Mand: Outlays, net	========== 242,539,047.82
4180, Budget authority, net (disc. and mand.)	========== 420,737,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 242,539,047.82

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,001,750.12
5010, Memo: Invest, SOY: nonFed securities: Market val	269,994,460.00
5011, Memo: Invest, EOY: nonFed securities: Market val	256,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Jennifer Smith / 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		3,554,567.99
0900	4901	C	E										X			U		Y	1		599,111.82
0900	4902	C	E					DISC		NEW			X			U		Y		N	14,751,839.75
	Sub-Total, 0900																				**18,905,519.56**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		32,141,000.00
1160, BA: Disc: Appropriation (total)																					========== 32,141,000.00
1900, Budget authority total (disc. and mand.)																					========== 32,141,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 32,141,000.00
1940	4620	C	E		A											U		Y	1		-13,235,480.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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		3,554,567.99
3010	4901	C	E										X			U		Y	1		599,111.82
3010	4902	C	E					DISC	NEW				X			U		Y		N	14,751,839.75
Sub-Total, 3010																					**18,905,519.56**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-14,751,839.75
3050	4801	C	E													U		Y	1		3,554,567.99
3050	4901	C	E													U		Y	1		599,111.82
Sub-Total, 3050																					**4,153,679.81**
3200, Memo: Obligated balance, end of year																					========== 4,153,679.81

BA & O, Net

4000, Disc: Budget authority, gross																					========== 32,141,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	14,751,839.75
4020, Disc: Outlays, gross (total)																					========== 14,751,839.75
4070, Disc: Budget authority, net																					========== 32,141,000.00
4080, Disc: Outlays, net																					========== 14,751,839.75
4180, Budget authority, net (disc. and mand.)																					========== 32,141,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Jennifer Smith / 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.)																					========== 14,751,839.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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		329,455.42
3011	4881	C	E										X		E		N			38,440.78
3011	4901	C	B										X		E		N	1		-586,256.00
3011	4901	C	E										X		E		N	1		57,399.37
3011	4902	C	E					DISC	BAL				X		E		N		N	884,020.71
3011	4981	C	E										X		E		N			3,862.98
3011	4982	C	E					DISC					X		E		N	1	N	50,720.84
Sub-Total, 3011																				**87,765.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-884,020.71
3020	4982	C	E					DISC					X		E		N	1	N	-50,720.84
Sub-Total, 3020																				**-934,741.55**
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		329,455.42
3050	4871	D	E												E		N			-7.20
3050	4881	C	E												E		N			38,440.78
3050	4901	C	E												E		N	1		57,399.37
3050	4971	D	E												E		N			-19,081.99
3050	4981	C	E												E		N			3,862.98
Sub-Total, 3050																				**410,069.36**
3100, Memo: Obligated balance, start of year																				========== 1,276,134.67
3200, Memo: Obligated balance, end of year																				========== 410,069.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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 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	884,020.71
4011	4982	C	E					DISC					X		E		N	1	N	50,720.84
	Sub-Total, 4011																			**934,741.55**
	4020, Disc: Outlays, gross (total)																			========== 934,741.55
4033	4972	D	E			X		DISC					X		E		N			-264.50
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -264.50
4052	4972	D	E			X		DISC					X		E		N			264.50
	4060, Disc: Additional offsets against BA only (total)																			====== 264.50
	4080, Disc: Outlays, net																			========== 934,477.05
	4190, Outlays, net (disc. and mand.)																			========== 934,477.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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		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		-11,745.10
3011	4902	C	E					DISC	BAL				X			E		N		N	13,938.43
3011	4981	C	E										X			E		N			11,745.10
	Sub-Total, 3011																				**11,745.10**
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,938.43
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		-11,745.10
3050	4981	C	E													E		N			11,745.10
	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

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: Jennifer Smith / 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	13,938.43
4020, Disc: Outlays, gross (total)																					========= 13,938.43
4080, Disc: Outlays, net																					========= 13,938.43
4190, Outlays, net (disc. and mand.)																					========= 13,938.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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		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 2nd 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: Jennifer Smith / 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 2nd 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: Jennifer Smith / 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 2nd 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: Jennifer Smith / 304-480-7287 / jennifer.giffen@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	4901	D	E										X		U		N	2		-1,750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,031.65
0900	4981	C	E										X		U		N			1,750.00
	Sub-Total, 0900																			**4,781.65**

Budgetary Resources

1000	4201	D	B												U		N	2		171,402.56
1050, Unob Bal: Unobligated balance (total)																				========== 171,402.56
1101	4114	D	E	P				DISC					X		U		N	2		37,510.00
1160, BA: Disc: Appropriation (total)																				========= 37,510.00
1900, Budget authority total (disc. and mand.)																				========= 37,510.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,912.56
1941	4620	C	E		A										U		N	2		204,130.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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	BAL				X		U		N		N	1,750.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,031.65
3010	4981	C	E										X		U		N			1,750.00
	Sub-Total, 3010																			**4,781.65**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,750.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,031.65
	Sub-Total, 3020																			**-4,781.65**
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	========= 37,510.00
4010 4902 C E DISC NEW X U N N	3,031.65
4011 4902 C E DISC BAL X U N N	1,750.00
4020, Disc: Outlays, gross (total)	======== 4,781.65
4070, Disc: Budget authority, net	========= 37,510.00
4080, Disc: Outlays, net	======== 4,781.65
4180, Budget authority, net (disc. and mand.)	========= 37,510.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
GTAS User: Jennifer Smith / 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.)																					======== 4,781.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 18,910,301.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 171,402.56

1050, Unob Bal: Unobligated balance (total) ========== 171,402.56

1100, BA: Disc: Appropriation 32,141,000.00

1101, BA: Disc: Appropriation (special or trust fund) 37,510.00

1160, BA: Disc: Appropriation (total) ========== 32,178,510.00

1900, Budget authority total (disc. and mand.) ========== 32,178,510.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,349,912.56

1940, Unob Bal: Memo: Unob bal expiring -13,235,480.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 204,130.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,016,132.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,910,301.21
3011, Ob Bal: Obligations incurred: Expired accounts	99,510.53
3020, Ob Bal: Outlays (gross)	-15,711,825.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,359.45
3050, Ob Bal: EOY: Unpaid obligations	5,288,759.46
3100, Memo: Obligated balance, start of year	========== 2,016,132.84
3200, Memo: Obligated balance, end of year	========== 5,288,759.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 32,178,510.00
4010, Disc: Outlays from new authority	14,754,871.40
4011, Disc: Outlays from balances	956,954.27
4020, Disc: Outlays, gross (total)	========== 15,711,825.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-264.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -264.50
4052, Disc: Offset, BA: Collection cred to expired accts	264.50
4060, Disc: Additional offsets against BA only (total)	====== 264.50
4070, Disc: Budget authority, net	========== 32,178,510.00
4080, Disc: Outlays, net	========== 15,711,561.17
4180, Budget authority, net (disc. and mand.)	========== 32,178,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 15,711,561.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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	4902	C	E					MAND		NEW			X		U		N		N	654,044.03
0900	4982	C	E					MAND					X		U		N	7	N	134,660.69
	Sub-Total, 0900																			**788,704.72**
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		2,093,548.40
1201	4394	C	B					MAND					X		U		N	7		39,161,955.30
1201	4394	C	E					MAND					X		U		N	7		-39,323,656.93
	Sub-Total, 1201																			**1,931,846.77**
1260, BA: Mand: Appropriation (total)																				========== 1,931,846.77
1900, Budget authority total (disc. and mand.)																				========== 1,931,846.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,931,846.77
1941	4620	C	E		A										U		N	7		1,143,142.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 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	4902	C	E					MAND	NEW				X		U		N		N	654,044.03
3010	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-Total, 3010																				**788,704.72**
3020	4902	C	E					MAND	NEW				X		U		N		N	-654,044.03
3020	4982	C	E					MAND					X		U		N	7	N	-134,660.69
Sub-Total, 3020																				**-788,704.72**

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,931,846.77

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	654,044.03
4101	4982	C	E					MAND					X		U		N	7	N	134,660.69
4110	4902	C	E					MAND	NEW				X		U		N		N	654,044.03
4110	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-Total, 4110																				**788,704.72**

4160, Mand: Budget authority, net	========== 1,931,846.77
4170, Mand: Outlays, net	========== 788,704.72
4180, Budget authority, net (disc. and mand.)	========== 1,931,846.77
4190, Outlays, net (disc. and mand.)	========== 788,704.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Jennifer Smith / 304-480-7287 / jennifer.giffen@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			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				U		N			36,185,987.42
5001	1610	D	E			F					20	0500			U		N			2,742,326.25
	Sub-Total, 5001																			**38,928,313.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 788,704.72

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,931,846.77

1260, BA: Mand: Appropriation (total) ========== 1,931,846.77

1900, Budget authority total (disc. and mand.) ========== 1,931,846.77

1930, Total budgetary resources avail (disc. and mand.) ========== 1,931,846.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,143,142.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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 788,704.72

3020, Ob Bal: Outlays (gross) -788,704.72

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,931,846.77

4100, Mand: Outlays from new authority 654,044.03

4101, Mand: Outlays from balances 134,660.69

4110, Mand: Outlays, gross (total) 788,704.72

4160, Mand: Budget authority, net ========== 1,931,846.77

4170, Mand: Outlays, net ========== 788,704.72

4180, Budget authority, net (disc. and mand.) ========== 1,931,846.77

4190, Outlays, net (disc. and mand.) ========== 788,704.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

39,055,594.17

5001, Memo: Invest, EOY: Fed securities: Par value

38,928,313.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 19,699,005.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 171,402.56

1050, Unob Bal: Unobligated balance (total) ========== 171,402.56

1100, BA: Disc: Appropriation 32,141,000.00

1101, BA: Disc: Appropriation (special or trust fund) 37,510.00

1160, BA: Disc: Appropriation (total) ========== 32,178,510.00

1201, BA: Mand: Appropriation (special or trust fund) 1,931,846.77

1260, BA: Mand: Appropriation (total) ========== 1,931,846.77

1900, Budget authority total (disc. and mand.) ========== 34,110,356.77

1930, Total budgetary resources avail (disc. and mand.) ========== 34,281,759.33

1940, Unob Bal: Memo: Unob bal expiring -13,235,480.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,347,272.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,016,132.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,699,005.93
3011, Ob Bal: Obligations incurred: Expired accounts	99,510.53
3020, Ob Bal: Outlays (gross)	-16,500,530.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,359.45
3050, Ob Bal: EOY: Unpaid obligations	5,288,759.46
3100, Memo: Obligated balance, start of year	========== 2,016,132.84
3200, Memo: Obligated balance, end of year	========== 5,288,759.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,178,510.00
4010, Disc: Outlays from new authority	14,754,871.40
4011, Disc: Outlays from balances	956,954.27
4020, Disc: Outlays, gross (total)	========== 15,711,825.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-264.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -264.50
4052, Disc: Offset, BA: Collection cred to expired accts	264.50
4060, Disc: Additional offsets against BA only (total)	====== 264.50
4070, Disc: Budget authority, net	========== 32,178,510.00
4080, Disc: Outlays, net	========== 15,711,561.17
4090, Mand: Budget authority, gross	========== 1,931,846.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				654,044.03
4101, Mand: Outlays from balances																				134,660.69
4110, Mand: Outlays, gross (total)																				788,704.72
4160, Mand: Budget authority, net																				========== 1,931,846.77
4170, Mand: Outlays, net																				========== 788,704.72
4180, Budget authority, net (disc. and mand.)																				========== 34,110,356.77
4190, Outlays, net (disc. and mand.)																				========== 16,500,265.89

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	39,055,594.17
5001, Memo: Invest, EOY: Fed securities: Par value	38,928,313.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 2,241,005.10

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,241,005.10

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -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 2nd 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 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
1,614,086,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,616,327,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
1,614,086,782.33

5092, Memo: Unexp unavail balance, EOY: Offset collect
1,616,327,787.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,241,005.10

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,241,005.10

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -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 2nd 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 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
1,614,086,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,616,327,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
1,614,086,782.33

5092, Memo: Unexp unavail balance, EOY: Offset collect
1,616,327,787.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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		N	1		-2,552,484.68
0900	4801	C	E										X		U		N	1		2,313,187.49
0900	4901	C	B										X		U		N	1		-203,320.78
0900	4901	C	E										X		U		N	1		119,736.05
0900	4902	C	E					DISC	BAL				X		U		N		N	1,533,402.09
	Sub-Total, 0900																			**1,210,520.17**

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		889,215.85
1941	4700	C	E		A										U		N	1		1,664,263.97
	Sub-Total, 1941																			**8,325,788.35**

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Michael Pizza / 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		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		2,313,187.49
3010	4901	C	B										X			U		N	1		-203,320.78
3010	4901	C	E										X			U		N	1		119,736.05
3010	4902	C	E					DISC	BAL				X			U		N		N	1,533,402.09
Sub-Total, 3010																					**1,210,520.17**
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,533,402.09
3050	4801	C	E													U		N	1		2,313,187.49
3050	4901	C	E													U		N	1		119,736.05
Sub-Total, 3050																					**2,432,923.54**
3100, Memo: Obligated balance, start of year																					========== 2,755,805.46
3200, Memo: Obligated balance, end of year																					========== 2,432,923.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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
4000, Disc: Budget authority, gross																					3,763,999.99
4011	4902	C	E					DISC	BAL				X			U		N		N	1,533,402.09
4020, Disc: Outlays, gross (total)																					1,533,402.09
4070, Disc: Budget authority, net																					3,763,999.99
4080, Disc: Outlays, net																					1,533,402.09
4180, Budget authority, net (disc. and mand.)																					3,763,999.99
4190, Outlays, net (disc. and mand.)																					1,533,402.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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 2nd 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: Michael Pizza / 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
(MAX-BEXEC016)
FY 2016 2nd 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: Michael Pizza / 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
Program Activity Total Obligations																				
0900	4801	C	B										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	177,674.33
	Sub-Total, 0900																			**57,944.50**
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		57,944.50
	Sub-Total, 1940																			**-337,325.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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		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	4901	C	B										X		U		Y	1		-1,500.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	177,674.33
	Sub-Total, 3010																			**57,944.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-177,674.33
3100, Memo: Obligated balance, start of year																				========== 119,729.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	177,674.33
4020, Disc: Outlays, gross (total)																				========== 177,674.33
4080, Disc: Outlays, net																				========== 177,674.33
4190, Outlays, net (disc. and mand.)																				========== 177,674.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Michael Pizza / 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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		12,404,449.55
0900	4901	C	E										X		U		Y	1		985,081.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,063,183.21
Sub-Total, 0900																				**31,452,714.24**
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		-17,544,120.30
1940	4700	C	E		A										U		Y	1		-24,165.46
Sub-Total, 1940																				**-17,568,285.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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
3010	4801	C	E										X		U		Y	1		12,404,449.55
3010	4901	C	E										X		U		Y	1		985,081.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,063,183.21
Sub-Total, 3010																				**31,452,714.24**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,063,183.21
3050	4801	C	E												U		Y	1		12,404,449.55
3050	4901	C	E												U		Y	1		985,081.48
Sub-Total, 3050																				**13,389,531.03**
3200, Memo: Obligated balance, end of year																				========== 13,389,531.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,021,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,063,183.21
4020, Disc: Outlays, gross (total)																				========== 18,063,183.21
4070, Disc: Budget authority, net																				========== 49,021,000.00
4080, Disc: Outlays, net																				========== 18,063,183.21
4180, Budget authority, net (disc. and mand.)																				========== 49,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Michael Pizza / 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
4190, Outlays, net (disc. and mand.)																					========== 18,063,183.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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		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	4901	C	B										X		E			N	1		-112,124.10
3011	4902	C	E					DISC	BAL				X		E			N		N	174,527.52
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-174,527.52
3100, Memo: Obligated balance, start of year																					========== 174,527.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	174,527.52
4020, Disc: Outlays, gross (total)																					========== 174,527.52
4080, Disc: Outlays, net																					========== 174,527.52
4190, Outlays, net (disc. and mand.)																					========== 174,527.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Michael Pizza / 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		2,370,022.70
3011	4881	C	E										X		E		N			785,535.66
3011	4901	C	B										X		E		N	1		-3,205,061.88
3011	4901	D	E										X		E		N	1		-1,713.84
3011	4902	C	E					DISC	BAL				X		E		N		N	5,619,513.32
Sub-Total, 3011																				**904,343.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,619,513.32
3041	4871	D	E										X		E		N			-904,343.21
3050	4801	C	E												E		N	1		2,370,022.70
3050	4871	D	E												E		N			-904,343.21
3050	4881	C	E												E		N			785,535.66
3050	4901	D	E												E		N	1		-1,713.84
Sub-Total, 3050																				**2,249,501.31**
3100, Memo: Obligated balance, start of year																				========== 7,869,014.63
3200, Memo: Obligated balance, end of year																				========== 2,249,501.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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	5,619,513.32
4020, Disc: Outlays, gross (total)																					========== 5,619,513.32
4033	4972	C	E			X		DISC					X			E		N			13,801.87
4040, Disc: Offsets against gross BA and outlays (total)																					========= 13,801.87
4052	4972	C	E			X		DISC					X			E		N			-13,801.87
4060, Disc: Additional offsets against BA only (total)																					========== -13,801.87
4080, Disc: Outlays, net																					========== 5,633,315.19
4190, Outlays, net (disc. and mand.)																					========== 5,633,315.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Michael Pizza / 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		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
(MAX-BEXEC016) FY 2016 2nd 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: Michael Pizza / 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		868,643.91
3011	4881	C	E										X		E		N			94,939.11
3011	4901	C	B										X		E		N	1		-97,085.77
3011	4901	C	E										X		E		N	1		35,719.36
3011	4902	C	E					DISC	BAL				X		E		N		N	324,888.42
Sub-Total, 3011																				**1,428.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-324,888.42
3041	4871	D	E										X		E		N			-1,428.96
3050	4801	C	E												E		N	1		868,643.91
3050	4871	D	E												E		N			-1,428.96
3050	4881	C	E												E		N			94,939.11
3050	4901	C	E												E		N	1		35,719.36
Sub-Total, 3050																				**997,873.42**
3100, Memo: Obligated balance, start of year																				========== 1,322,761.84
3200, Memo: Obligated balance, end of year																				========== 997,873.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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	324,888.42
4020, Disc: Outlays, gross (total)																					========== 324,888.42
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																					========== 308,826.42
4190, Outlays, net (disc. and mand.)																					========== 308,826.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Michael Pizza / 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 2nd 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: Michael Pizza / 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 2nd 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: Michael Pizza / 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		235,634.56
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		198,337.00
3011	4902	C	E					DISC	BAL				X		E		N		N	27,531.29
Sub-Total, 3011																				**198,337.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,531.29
3041	4871	D	E										X		E		N			-198,337.00
3050	4801	C	E												E		N	1		235,634.56
3050	4871	D	E												E		N			-198,337.00
3050	4881	C	E												E		N			15,277.17
3050	4901	C	E												E		N	1		198,337.00
Sub-Total, 3050																				**250,911.73**
3100, Memo: Obligated balance, start of year																				========== 278,443.02
3200, Memo: Obligated balance, end of year																				========== 250,911.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Michael Pizza / 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	27,531.29
4020, Disc: Outlays, gross (total)																					========= 27,531.29
4080, Disc: Outlays, net																					========= 27,531.29
4190, Outlays, net (disc. and mand.)																					========= 27,531.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Michael Pizza / 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 2nd 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: Michael Pizza / 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	15,744,041.97
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			15,800,000.00
1750, BA: Disc: Spending auth: Total																				========== 15,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,482,248.03
1941	4620	C	E	A											U		N	7		738,206.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Michael Pizza / 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
3010	4902	C	E					DISC	BAL				X		U		N		N	15,744,041.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,744,041.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,800,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	15,744,041.97

4020, Disc: Outlays, gross (total)	========== 15,744,041.97

4033	4266	D	E					DISC					X		U		N			-15,800,000.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -15,800,000.00
4080, Disc: Outlays, net	========== -55,958.03
4190, Outlays, net (disc. and mand.)	========== -55,958.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 48,465,220.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,364,826.73

1050, Unob Bal: Unobligated balance (total) ========== 7,364,826.73

1100, BA: Disc: Appropriation 53,999,999.99

1160, BA: Disc: Appropriation (total) ========== 53,999,999.99

1700, BA: Disc: Spending auth: Collected 15,800,000.00

1750, BA: Disc: Spending auth: Total ========== 15,800,000.00

1900, Budget authority total (disc. and mand.) ========== 69,799,999.99

1930, Total budgetary resources avail (disc. and mand.) ========== 77,164,826.72

1940, Unob Bal: Memo: Unob bal expiring -17,905,611.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,793,994.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	12,775,742.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,465,220.88
3011, Ob Bal: Obligations incurred: Expired accounts	1,104,242.03
3020, Ob Bal: Outlays (gross)	-41,669,277.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,104,242.03
3050, Ob Bal: EOY: Unpaid obligations	19,571,685.40
	==========
3100, Memo: Obligated balance, start of year	12,775,742.41
	==========
3200, Memo: Obligated balance, end of year	19,571,685.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 69,799,999.99
4010, Disc: Outlays from new authority	18,063,183.21
4011, Disc: Outlays from balances	23,606,094.68
4020, Disc: Outlays, gross (total)	========== 41,669,277.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,802,260.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,802,260.13
4052, Disc: Offset, BA: Collection cred to expired accts	2,260.13
4060, Disc: Additional offsets against BA only (total)	======== 2,260.13
4070, Disc: Budget authority, net	========== 53,999,999.99
4080, Disc: Outlays, net	========== 25,867,017.76
4180, Budget authority, net (disc. and mand.)	========== 53,999,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 25,867,017.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 48,465,220.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,364,826.73

1050, Unob Bal: Unobligated balance (total) ========== 7,364,826.73

1100, BA: Disc: Appropriation 53,999,999.99

1160, BA: Disc: Appropriation (total) ========== 53,999,999.99

1700, BA: Disc: Spending auth: Collected 15,800,000.00

1750, BA: Disc: Spending auth: Total ========== 15,800,000.00

1900, Budget authority total (disc. and mand.) ========== 69,799,999.99

1930, Total budgetary resources avail (disc. and mand.) ========== 77,164,826.72

1940, Unob Bal: Memo: Unob bal expiring -17,905,611.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,793,994.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	12,775,742.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,465,220.88
3011, Ob Bal: Obligations incurred: Expired accounts	1,104,242.03
3020, Ob Bal: Outlays (gross)	-41,669,277.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,104,242.03
3050, Ob Bal: EOY: Unpaid obligations	19,571,685.40
	==========
3100, Memo: Obligated balance, start of year	12,775,742.41
	==========
3200, Memo: Obligated balance, end of year	19,571,685.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 69,799,999.99
4010, Disc: Outlays from new authority	18,063,183.21
4011, Disc: Outlays from balances	23,606,094.68
4020, Disc: Outlays, gross (total)	========== 41,669,277.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,802,260.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,802,260.13
4052, Disc: Offset, BA: Collection cred to expired accts	2,260.13
4060, Disc: Additional offsets against BA only (total)	======== 2,260.13
4070, Disc: Budget authority, net	========== 53,999,999.99
4080, Disc: Outlays, net	========== 25,867,017.76
4180, Budget authority, net (disc. and mand.)	========== 53,999,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 25,867,017.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	4,744.15
0900	4981	C	E										X		U		N			491.90
	Sub-Total, 0900																			**4,041.43**

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		4,373.73
	Sub-Total, 1941																			**1,800.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	4,744.15
3010	4981	C	E										X		U		N			491.90
Sub-Total, 3010																				**4,041.43**
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	-4,744.15
Sub-Total, 3020																				**-4,744.15**
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 2nd 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: Anna Golden / 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		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	4,744.15
Sub-Total, 4011																				**4,744.15**
4020, Disc: Outlays, gross (total)																				======== 4,744.15
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																				======== 4,744.15
4190, Outlays, net (disc. and mand.)																				======== 4,744.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		4,248,870.49
0900	4802	C	E					DISC		NEW			X		U		N	1	N	16,603.40
0900	4901	C	E										X		U		N	1		633,919.62
0900	4902	C	E					DISC		NEW			X		U		N		N	10,545,419.07
Sub-Total, 0900																				**15,444,812.58**

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	4510	C	E		S										U		N	1		17,650,000.00
1941	4610	C	E		A										U		N	1		2,205,187.42
Sub-Total, 1941																				**19,855,187.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		4,248,870.49
3010	4802	C	E					DISC		NEW			X		U		N	1	N	16,603.40
3010	4901	C	E										X		U		N	1		633,919.62
3010	4902	C	E					DISC		NEW			X		U		N		N	10,545,419.07
Sub-Total, 3010																				**15,444,812.58**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-16,603.40
3020	4902	C	E					DISC		NEW			X		U		N		N	-10,545,419.07
Sub-Total, 3020																				**-10,562,022.47**
3050	4801	C	E												U		N	1		4,248,870.49
3050	4901	C	E												U		N	1		633,919.62
Sub-Total, 3050																				**4,882,790.11**
3200, Memo: Obligated balance, end of year																				========== 4,882,790.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,300,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	16,603.40
4010	4902	C	E					DISC		NEW			X		U		N		N	10,545,419.07
Sub-Total, 4010																				**10,562,022.47**

4020, Disc: Outlays, gross (total)	========== 10,562,022.47
4070, Disc: Budget authority, net	========== 35,300,000.00
4080, Disc: Outlays, net	========== 10,562,022.47

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: Anna Golden / 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
4180, **Budget authority, net (disc. and mand.)**																					========== 35,300,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 10,562,022.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		4,908,293.33
0900	4801	C	E										X		U		Y	1		9,978,573.24
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	31,991.53
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,125.21
0900	4881	C	E										X		U		Y			179,109.20
0900	4881	C	E										X		U		Y			17,384.84
0900	4901	C	B										X		U		Y	1		-2,590,518.39
0900	4901	C	E										X		U		Y	1		390,957.35
0900	4901	C	E										X		U		Y	1		118,305.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,504,879.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,195,974.72
Sub-Total, 0900																				**25,195,483.48**

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			2,966,193.89
1050, Unob Bal: Unobligated balance (total)																				========== 5,037,508.62
1700	4222	D	E			F		DISC					X		U		Y	1		1,876,369.68
1700	4252	D	E			F		DISC					X		U		Y			9,586,623.30
Sub-Total, 1700																				**11,462,992.98**
1701	4221	D	E			F		DISC					X		U		Y	1		46,052,673.68
1701	4251	D	E			F		DISC					X		U		Y	1		5,760,356.13
Sub-Total, 1701																				**51,813,029.81**
1750, BA: Disc: Spending auth: Total																				========== 63,276,022.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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.)																				========== 63,276,022.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,313,531.41
1940	4450	C	E												U		Y	1		-37,085,138.40
1940	4450	C	E												U		Y	1		-174,820.99
1940	4610	D	E		A										U		Y	1		77,513.24
1940	4610	C	E		A										U		Y	1		-5,935,601.78
Sub-Total, 1940																				**-43,118,047.93**

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		9,978,573.24
3010	4801	C	E										X		U		Y	1		4,908,293.33
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	4,125.21
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	31,991.53
3010	4881	C	E										X		U		Y			179,109.20
3010	4881	C	E										X		U		Y			17,384.84
3010	4901	C	B										X		U		Y	1		-2,590,518.39
3010	4901	C	E										X		U		Y	1		118,305.95
3010	4901	C	E										X		U		Y	1		390,957.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,504,879.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,195,974.72
Sub-Total, 3010																				**25,195,483.48**
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	-4,125.21
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-31,991.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,195,974.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	4902	C	E					DISC	BAL				X		U		Y		N	-6,504,879.58
Sub-Total, 3020																				**-21,725,812.83**
3040	4871	D	E										X		U		Y			-2,966,193.89
3050	4801	C	E												U		Y	1		4,908,293.33
3050	4801	C	E												U		Y	1		9,978,573.24
3050	4871	D	E												U		Y			-2,966,193.89
3050	4881	C	E												U		Y			17,384.84
3050	4881	C	E												U		Y			179,109.20
3050	4901	C	E												U		Y	1		390,957.35
3050	4901	C	E												U		Y	1		118,305.95
Sub-Total, 3050																				**12,626,430.02**
3070	4221	D	E			F		DISC					X		U		Y	1		-46,052,673.68
3070	4251	D	E			F		DISC					X		U		Y	1		-5,760,356.13
Sub-Total, 3070																				**-51,813,029.81**
3090	4221	D	E			F		DISC							U		Y	1		-46,052,673.68
3090	4251	D	E			F		DISC							U		Y	1		-5,760,356.13
Sub-Total, 3090																				**-51,813,029.81**
3100, Memo: Obligated balance, start of year																				========== 12,122,953.26
3200, Memo: Obligated balance, end of year																				========== -39,186,599.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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																				========== 63,276,022.79
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	4,125.21
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	31,991.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,504,879.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,195,974.72
Sub-Total, 4011																				**21,725,812.83**
4020, Disc: Outlays, gross (total)																				========== 21,725,812.83
4030	4222	D	E			F		DISC					X		U		Y	1		-1,876,369.68
4030	4252	D	E			F		DISC					X		U		Y			-9,586,623.30
Sub-Total, 4030																				**-11,462,992.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,462,992.98
4050	4221	D	E			F		DISC					X		U		Y	1		-46,052,673.68
4050	4251	D	E			F		DISC					X		U		Y	1		-5,760,356.13
Sub-Total, 4050																				**-51,813,029.81**
4060, Disc: Additional offsets against BA only (total)																				========== -51,813,029.81
4080, Disc: Outlays, net																				========== 10,262,819.85
4190, Outlays, net (disc. and mand.)																				========== 10,262,819.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		1,081,512.73
3000	4801	C	B										X			E		N	1		2,457,535.60
3000	4801	C	B										X			E		N	1		3,656,052.71
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		-1,081,512.73
3011	4801	C	B										X			E		N	1		-2,457,535.60
3011	4801	C	B										X			E		N	1		-3,656,052.71
3011	4801	C	E										X			E		N	1		1,669,440.26
3011	4801	C	E										X			E		N	1		697,867.80
3011	4801	C	E										X			E		N	1		1,673,315.99
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	B					DISC	BAL				X			E		N	1	N	-19,582.84
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,327.08
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	10,176.21
3011	4881	C	E										X			E		N			129,978.59
3011	4881	C	E										X			E		N			1,026,879.04
3011	4881	C	E										X			E		N			279,678.10
3011	4901	C	B										X			E		N	1		-164,839.24
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	E										X			E		N	1		5,000.00
3011	4901	C	E										X			E		N	1		16,803.80
3011	4901	D	E										X			E		N	1		-698.09
3011	4902	C	E					DISC	BAL				X			E		N		N	545,207.17
3011	4902	C	E					DISC	BAL				X			E		N		N	1,474,298.49
3011	4902	C	E					DISC	BAL				X			E		N		N	2,728,776.52
3011	4981	C	E										X			E		N			38,100.89
3011	4981	C	E										X			E		N			24,641.36
3011	4982	C	E					DISC					X			E		N	1	N	150.00
3011	4982	C	E					DISC					X			E		N	1	N	50,000.00
3011	4982	C	E					DISC					X			E		N	1	N	645,276.03
Sub-Total, 3011																					**1,783,346.37**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-547.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	C	B					DISC	BAL				X		E		N	1	N	3,098.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,582.84
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,327.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,176.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,098.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-545,207.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,474,298.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,728,776.52
3020	4982	C	E					DISC					X		E		N	1	N	-150.00
3020	4982	C	E					DISC					X		E		N	1	N	-50,000.00
3020	4982	C	E					DISC					X		E		N	1	N	-645,276.03
Sub-Total, 3020																				**-5,432,521.58**
3041	4871	D	E										X		E		N			-2,018,296.56
3041	4971	D	E										X		E		N			-6,007.99
Sub-Total, 3041																				**-2,024,304.55**
3050	4801	C	E												E		N	1		697,867.80
3050	4801	C	E												E		N	1		1,673,315.99
3050	4801	C	E												E		N	1		1,669,440.26
3050	4871	D	E												E		N			-2,018,296.56
3050	4881	C	E												E		N			129,978.59
3050	4881	C	E												E		N			1,026,879.04
3050	4881	C	E												E		N			279,678.10
3050	4901	C	E												E		N	1		16,803.80
3050	4901	D	E												E		N	1		-698.09
3050	4901	C	E												E		N	1		5,000.00
3050	4971	D	E												E		N			-6,007.99
3050	4981	C	E												E		N			38,100.89
3050	4981	C	E												E		N			24,641.36
Sub-Total, 3050																				**3,536,703.19**
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		-23,993,007.26
3071	4251	D	B			F		DISC					X		E		N	1		15,518,070.79
3071	4251	D	E			F		DISC					X		E		N	1		-8,698,012.13
Sub-Total, 3071																				**18,486,261.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
3090	4221	D	E			F		DISC							E		N	1		-23,993,007.26
3090	4251	D	E			F		DISC							E		N	1		-8,698,012.13
Sub-Total, 3090																				**-32,691,019.39**
3100, Memo: Obligated balance, start of year																				========== -41,967,097.66
3200, Memo: Obligated balance, end of year																				========== -29,154,316.20

BA & O, Net

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	C	B					DISC	BAL				X		E		N	1	N	-19,582.84
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	10,176.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,098.21
4011	4902	C	E					DISC	BAL				X		E		N		N	545,207.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,474,298.49
4011	4902	C	E					DISC	BAL				X		E		N		N	2,728,776.52
4011	4982	C	E					DISC					X		E		N	1	N	50,000.00
4011	4982	C	E					DISC					X		E		N	1	N	645,276.03
4011	4982	C	E					DISC					X		E		N	1	N	150.00
Sub-Total, 4011																				**5,432,521.58**
4020, Disc: Outlays, gross (total)																				========== 5,432,521.58
4030	4222	D	B			F		DISC					X		E		N	1		4,179,658.44
4030	4222	D	E			F		DISC					X		E		N	1		-3,740,884.54
4030	4252	D	E			F		DISC					X		E		N			-4,215,195.36
4030	4972	D	E			F		DISC					X		E		N			-3,151.55
Sub-Total, 4030																				**-3,779,573.01**
4033	4972	D	E			X		DISC					X		E		N			-5,332,188.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,111,761.73
4052	4222	D	B			F		DISC					X		E		N	1		-4,179,658.44
4052	4222	D	E			F		DISC					X		E		N	1		3,740,884.54
4052	4252	D	E			F		DISC					X		E		N			4,215,195.36
4052	4972	D	E			X		DISC					X		E		N			5,332,188.72
4052	4972	D	E			F		DISC					X		E		N			3,151.55
Sub-Total, 4052																				**9,111,761.73**
4060, Disc: Additional offsets against BA only (total)																				========== 9,111,761.73
4080, Disc: Outlays, net																				========== -3,679,240.15
4190, Outlays, net (disc. and mand.)																				========== -3,679,240.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		653,389.51
3000	4801	D	B										X		E		N	1		-600.00
3000	4801	C	B										X		E		N	1		350,889.53
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		976,509.73
3011	4801	D	E										X		E		N	1		-600.00
3011	4801	C	E										X		E		N	1		163,118.01
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			535,046.48
3011	4881	C	E										X		E		N			172,221.47
3011	4901	C	B										X		E		N	1		-561,977.89
3011	4901	C	E										X		E		N	1		11,373.00
3011	4902	C	E					DISC	BAL				X		E		N		N	187,771.52
3011	4902	C	E					DISC	BAL				X		E		N		N	227,484.67
3011	4902	C	E					DISC	BAL				X		E		N		N	986,183.68
Sub-Total, 3011																				**1,693,451.63**
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	-187,771.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-227,484.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-986,183.68
Sub-Total, 3020																				**-1,401,439.87**
3041	4871	D	E										X		E		N			-796,998.53
3050	4801	D	E												E		N	1		-600.00
3050	4801	C	E												E		N	1		976,509.73
3050	4801	C	E												E		N	1		163,118.01
3050	4871	D	E												E		N			-796,998.53
3050	4881	C	E												E		N			535,046.48
3050	4881	C	E												E		N			172,221.47
3050	4901	C	E												E		N	1		11,373.00
Sub-Total, 3050																				**1,060,670.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	4221	C	B			F		DISC					X		E		N	1		3,955,700.68
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	D	E			F		DISC					X		E		N	1		-9,462,640.14
3071	4251	C	B			F		DISC					X		E		N	1		-323,240.86
3071	4251	C	E			F		DISC					X		E		N	1		62,803.76
Sub-Total, 3071																				**-13,678,777.92**
3090	4221	D	E			F		DISC							E		N	1		-9,462,640.14
3090	4251	C	E			F		DISC							E		N	1		62,803.76
Sub-Total, 3090																				**-9,399,836.38**
3100, Memo: Obligated balance, start of year																				========== 5,844,598.47
3200, Memo: Obligated balance, end of year																				========== -8,339,166.22

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	227,484.67
4011	4902	C	E					DISC	BAL				X		E		N		N	187,771.52
4011	4902	C	E					DISC	BAL				X		E		N		N	986,183.68
Sub-Total, 4011																				**1,401,439.87**
4020, Disc: Outlays, gross (total)																				========== 1,401,439.87
4030	4222	D	B			F		DISC					X		E		N	1		6,779,521.94
4030	4222	D	E			F		DISC					X		E		N	1		-6,098,853.70
4030	4252	C	E			F		DISC					X		E		N			305,515.44
4030	4253	D	E			F		DISC					X		E		N			-986,183.68
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
4033	4972	D	E			X		DISC					X			E		N			-62,633.92
4040, Disc: Offsets against gross BA and outlays (total)																					========== -62,633.92
4052	4222	D	B			F		DISC					X			E		N	1		-6,779,521.94
4052	4222	D	E			F		DISC					X			E		N	1		6,098,853.70
4052	4252	C	E			F		DISC					X			E		N			-305,515.44
4052	4253	D	E			F		DISC					X			E		N			986,183.68
4052	4972	D	E			X		DISC					X			E		N			62,633.92
Sub-Total, 4052																					**62,633.92**
4060, Disc: Additional offsets against BA only (total)																					========= 62,633.92
4080, Disc: Outlays, net																					========== 1,338,805.95
4190, Outlays, net (disc. and mand.)																					========== 1,338,805.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		1,381,797.76
3000	4801	C	B										X		E		N	1		125,831.03
3000	4801	C	B										X		E		N	1		4,060.40
3000	4901	C	B										X		E		N	1		17,067.11
3000	4901	C	B										X		E		N	1		181,077.46
Sub-Total, 3000																				**1,709,833.76**
3011	4801	C	B										X		E		N	1		-4,060.40
3011	4801	C	B										X		E		N	1		-125,831.03
3011	4801	C	B										X		E		N	1		-1,381,797.76
3011	4801	C	E										X		E		N	1		4,060.40
3011	4801	C	E										X		E		N	1		57,505.46
3011	4801	C	E										X		E		N	1		1,478,523.47
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	B					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	872.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
3011	4881	C	E										X		E		N			60,067.70
3011	4881	C	E										X		E		N			493,174.02
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		23,212.00
3011	4902	C	E					DISC	BAL				X		E		N		N	61,139.75
3011	4902	C	E					DISC	BAL				X		E		N		N	659,314.11
3011	4902	C	E					DISC	BAL				X		E		N		N	85,392.68
Sub-Total, 3011																				**1,212,555.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	872.00
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	-1,571.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,139.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-659,314.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,392.68
Sub-Total, 3020																				**-805,846.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
3041	4871	D	E										X		E		N			-526,058.62
3041	4971	D	E										X		E		N			-19,988.00
Sub-Total, 3041																				**-546,046.62**
3050	4801	C	E												E		N	1		57,505.46
3050	4801	C	E												E		N	1		4,060.40
3050	4801	C	E												E		N	1		1,478,523.47
3050	4871	D	E												E		N			-526,058.62
3050	4881	C	E												E		N			493,174.02
3050	4881	C	E												E		N			60,067.70
3050	4901	C	E												E		N	1		23,212.00
3050	4971	D	E												E		N			-19,988.00
Sub-Total, 3050																				**1,570,496.43**
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		-531,327.47
3071	4251	D	B			F		DISC					X		E		N	1		122,869.72
3071	4251	C	E			F		DISC					X		E		N	1		361.74
Sub-Total, 3071																				**4,492,688.79**
3090	4221	D	E			F		DISC							E		N	1		-531,327.47
3090	4251	C	E			F		DISC							E		N	1		361.74
Sub-Total, 3090																				**-530,965.73**

3100, Memo: Obligated balance, start of year ==========
-3,313,820.76

3200, Memo: Obligated balance, end of year ==========
1,039,530.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	0.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
4011	4902	C	E					DISC	BAL				X		E		N		N	61,139.75
4011	4902	C	E					DISC	BAL				X		E		N		N	659,314.11
4011	4902	C	E					DISC	BAL				X		E		N		N	85,392.68
Sub-Total, 4011																				**805,846.54**
4020, Disc: Outlays, gross (total)																				==========
																				805,846.54
4030	4222	D	B			F		DISC					X		E		N	1		1,484,251.23
4030	4222	D	E			F		DISC					X		E		N	1		-824,937.12
4030	4252	D	E			F		DISC					X		E		N			-66,642.06
4030	4253	D	E			F		DISC					X		E		N			-659,314.11
Sub-Total, 4030																				**-66,642.06**
4033	4972	D	E			X		DISC					X		E		N			-3,001,779.88
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,068,421.94
4052	4222	D	B			F		DISC					X		E		N	1		-1,484,251.23
4052	4222	D	E			F		DISC					X		E		N	1		824,937.12
4052	4252	D	E			F		DISC					X		E		N			66,642.06
4052	4253	D	E			F		DISC					X		E		N			659,314.11
4052	4972	D	E			X		DISC					X		E		N			3,001,779.88
Sub-Total, 4052																				**3,068,421.94**
4060, Disc: Additional offsets against BA only (total)																				==========
																				3,068,421.94
4080, Disc: Outlays, net																				==========
																				-2,262,575.40

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: Anna Golden / 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.)																					========== -2,262,575.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		48,680.93
3000	4801	C	B										X		E			N	1		3,879.48
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		3,879.48
3011	4801	C	E										X		E			N	1		188,372.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.50
3011	4881	C	E										X		E			N			186,556.00
3011	4901	C	B										X		E			N	1		-218,060.44
3011	4902	C	E					DISC	BAL				X		E			N		N	78,368.72
3011	4902	C	E					DISC	BAL				X		E			N		N	4,403,614.02
Sub-Total, 3011																					**4,590,170.02**
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	-0.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-78,368.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,403,614.02
Sub-Total, 3020																					**-4,481,982.74**
3041	4871	D	E										X		E			N			-203,471.73
3050	4801	C	E												E			N	1		3,879.48
3050	4801	C	E												E			N	1		188,372.65
3050	4871	D	E												E			N			-203,471.73
3050	4881	C	E												E			N			186,556.00
Sub-Total, 3050																					**175,336.40**
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 2nd 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: Anna Golden / 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																				========== 175,336.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4902	C	E					DISC	BAL				X		E		N		N	78,368.72
4011	4902	C	E					DISC	BAL				X		E		N		N	4,403,614.02
Sub-Total, 4011																				**4,481,982.74**
4020, Disc: Outlays, gross (total)																				========== 4,481,982.74
4030	4222	D	B			F		DISC					X		E		N	1		4,307,970.78
4030	4253	D	E			F		DISC					X		E		N			-4,403,614.02
Sub-Total, 4030																				**-95,643.24**
4033	4972	D	E			X		DISC					X		E		N			-1,968,410.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,064,053.27
4052	4222	D	B			F		DISC					X		E		N	1		-4,307,970.78
4052	4253	D	E			F		DISC					X		E		N			4,403,614.02
4052	4972	D	E			X		DISC					X		E		N			1,968,410.03
Sub-Total, 4052																				**2,064,053.27**
4060, Disc: Additional offsets against BA only (total)																				========== 2,064,053.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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																					========== 2,417,929.47
4190, Outlays, net (disc. and mand.)																					========== 2,417,929.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		2,047.75
3000	4901	C	B										X		E		N	1		0.60
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	4801	C	E										X		E		N	1		1,408.00
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		639.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,713,362.16
3011	4982	C	E					DISC					X		E		N	1	N	41,233.25
Sub-Total, 3011																				**3,754,595.41**
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	-3,713,362.16
3020	4982	C	E					DISC					X		E		N	1	N	-41,233.25
Sub-Total, 3020																				**-3,754,595.41**
3041	4871	D	E										X		E		N			-0.60
3050	4801	D	E												E		N	1		-665.04
3050	4801	C	E												E		N	1		1,408.00
3050	4871	D	E												E		N			-0.60
3050	4901	C	E												E		N	1		639.75
Sub-Total, 3050																				**1,382.11**
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
Sub-Total, 3071																				**46,592.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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																				========== -45,209.36
3200, Memo: Obligated balance, end of year																				======== 1,382.11

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	3,713,362.16
4011	4982	C	E					DISC					X		E		N	1	N	41,233.25
Sub-Total, 4011																				**3,754,595.41**
4020, Disc: Outlays, gross (total)																				========== 3,754,595.41
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	D	E			F		DISC					X		E		N			-10,342.26
4030	4253	D	E			F		DISC					X		E		N			-3,713,362.16
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-138,280.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,280.38
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	D	E			F		DISC					X		E		N			10,342.26
4052	4253	D	E			F		DISC					X		E		N			3,713,362.16
4052	4972	D	E			X		DISC					X		E		N			138,280.38
Sub-Total, 4052																				**138,280.38**
4060, Disc: Additional offsets against BA only (total)																				========== 138,280.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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
4080, Disc: Outlays, net																					========== 3,616,315.03
4190, Outlays, net (disc. and mand.)																					========== 3,616,315.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 40,644,337.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,077,156.26

1021, Unob Bal: Recov of prior year unpaid obligations 2,966,193.89

1050, Unob Bal: Unobligated balance (total) ========== 5,043,350.15

1100, BA: Disc: Appropriation 35,300,000.00

1160, BA: Disc: Appropriation (total) ========== 35,300,000.00

1700, BA: Disc: Spending auth: Collected 11,462,992.98

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 51,813,029.81

1750, BA: Disc: Spending auth: Total ========== 63,276,022.79

1900, Budget authority total (disc. and mand.) ========== 98,576,022.79

1930, Total budgetary resources avail (disc. and mand.) ========== 103,619,372.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-43,118,047.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					19,856,987.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,880,924.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,644,337.49
3011, Ob Bal: Obligations incurred: Expired accounts	13,034,119.26
3020, Ob Bal: Outlays (gross)	-48,168,965.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,966,193.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,570,822.03
3050, Ob Bal: EOY: Unpaid obligations	23,853,399.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,184,755.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,813,029.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,562,933.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,434,851.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== -27,303,830.54
3200, Memo: Obligated balance, end of year																					========== -70,581,451.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,576,022.79
4010, Disc: Outlays from new authority	10,562,022.47
4011, Disc: Outlays from balances	37,606,943.12
4020, Disc: Outlays, gross (total)	========== 48,168,965.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,404,851.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,503,292.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,908,144.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51,813,029.81
4052, Disc: Offset, BA: Collection cred to expired accts	14,445,151.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========== -37,367,878.57
4070, Disc: Budget authority, net																					========== 35,300,000.00
4080, Disc: Outlays, net																					========== 22,260,821.37
4180, Budget authority, net (disc. and mand.)																					========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,260,821.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 40,644,337.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,077,156.26

1021, Unob Bal: Recov of prior year unpaid obligations 2,966,193.89

1050, Unob Bal: Unobligated balance (total) ========== 5,043,350.15

1100, BA: Disc: Appropriation 35,300,000.00

1160, BA: Disc: Appropriation (total) ========== 35,300,000.00

1700, BA: Disc: Spending auth: Collected 11,462,992.98

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 51,813,029.81

1750, BA: Disc: Spending auth: Total ========== 63,276,022.79

1900, Budget authority total (disc. and mand.) ========== 98,576,022.79

1930, Total budgetary resources avail (disc. and mand.) ========== 103,619,372.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-43,118,047.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					19,856,987.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,880,924.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,644,337.49
3011, Ob Bal: Obligations incurred: Expired accounts	13,034,119.26
3020, Ob Bal: Outlays (gross)	-48,168,965.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,966,193.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,570,822.03
3050, Ob Bal: EOY: Unpaid obligations	23,853,399.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,184,755.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,813,029.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,562,933.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,434,851.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== -70,581,451.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,576,022.79
4010, Disc: Outlays from new authority	10,562,022.47
4011, Disc: Outlays from balances	37,606,943.12
4020, Disc: Outlays, gross (total)	========== 48,168,965.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,404,851.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,503,292.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,908,144.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51,813,029.81
4052, Disc: Offset, BA: Collection cred to expired accts	14,445,151.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========== -37,367,878.57
4070, Disc: Budget authority, net																					========== 35,300,000.00
4080, Disc: Outlays, net																					========== 22,260,821.37
4180, Budget authority, net (disc. and mand.)																					========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,260,821.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 2nd 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: Anna Golden / 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
(MAX-BEXEC016) FY 2016 2nd 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: Anna Golden / 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	E										X		U		Y	1		278,301.40
0900	4901	C	E										X		U		Y	1		88,202.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,507,705.99
Sub-Total, 0900																				**1,874,210.16**
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	4610	C	E		A										U		Y	1		-883,762.48
1940	4700	C	E		A										U		Y	1		-772,027.36
Sub-Total, 1940																				**-1,655,789.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		Y	1		278,301.40
3010	4901	C	E										X		U		Y	1		88,202.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,507,705.99
Sub-Total, 3010																				**1,874,210.16**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,507,705.99
3050	4801	C	E												U		Y	1		278,301.40
3050	4901	C	E												U		Y	1		88,202.77
Sub-Total, 3050																				**366,504.17**
3200, Memo: Obligated balance, end of year																				========== 366,504.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,530,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,507,705.99
4020, Disc: Outlays, gross (total)																				========== 1,507,705.99
4070, Disc: Budget authority, net																				========== 3,530,000.00
4080, Disc: Outlays, net																				========== 1,507,705.99
4180, Budget authority, net (disc. and mand.)																				========== 3,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Anna Golden / 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.)																					========== 1,507,705.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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		130,385.79
3011	4881	C	E										X		E		N			6,000.00
3011	4901	C	B										X		E		N	1		-290,616.28
3011	4901	C	E										X		E		N	1		53,965.17
3011	4902	C	E					DISC	BAL				X		E		N		N	176,904.96
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																				**6,100.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,904.96
3020	4982	C	E					DISC					X		E		N	1	N	-20.45
Sub-Total, 3020																				**-176,925.41**
3041	4971	D	E										X		E		N			-22,791.46
3050	4801	C	E												E		N	1		130,385.79
3050	4881	C	E												E		N			6,000.00
3050	4901	C	E												E		N	1		53,965.17
3050	4971	D	E												E		N			-22,791.46
3050	4981	C	E												E		N			46,145.77
Sub-Total, 3050																				**213,705.27**
3100, Memo: Obligated balance, start of year																				========== 407,321.26
3200, Memo: Obligated balance, end of year																				========== 213,705.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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	176,904.96
4011	4982	C	E					DISC					X			E		N	1	N	20.45
	Sub-Total, 4011																				**176,925.41**

4020, Disc: Outlays, gross (total) ========== 176,925.41

4080, Disc: Outlays, net ========== 176,925.41

4190, Outlays, net (disc. and mand.) ========== 176,925.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Anna Golden / 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 2nd 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: Anna Golden / 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 2nd 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 1,874,210.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 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 -1,655,789.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	517,079.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,874,210.16
3011, Ob Bal: Obligations incurred: Expired accounts	6,100.88
3020, Ob Bal: Outlays (gross)	-1,784,145.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,791.46
3050, Ob Bal: EOY: Unpaid obligations	590,453.97
3100, Memo: Obligated balance, start of year	========== 517,079.76
3200, Memo: Obligated balance, end of year	========== 590,453.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	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	1,507,705.99
4011, Disc: Outlays from balances	276,439.38
4020, Disc: Outlays, gross (total)	========== 1,784,145.37
4070, Disc: Budget authority, net	========== 3,530,000.00
4080, Disc: Outlays, net	========== 1,784,145.37
4180, Budget authority, net (disc. and mand.)	========== 3,530,000.00
4190, Outlays, net (disc. and mand.)	========== 1,784,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,874,210.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 178.19

1050, Unob Bal: Unobligated balance (total) ====== 178.19

1100, BA: Disc: Appropriation 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 -1,655,789.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	517,079.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,874,210.16
3011, Ob Bal: Obligations incurred: Expired accounts	6,100.88
3020, Ob Bal: Outlays (gross)	-1,784,145.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,791.46
3050, Ob Bal: EOY: Unpaid obligations	590,453.97
3100, Memo: Obligated balance, start of year	========== 517,079.76
3200, Memo: Obligated balance, end of year	========== 590,453.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,507,705.99
4011, Disc: Outlays from balances	276,439.38
4020, Disc: Outlays, gross (total)	========== 1,784,145.37
4070, Disc: Budget authority, net	========== 3,530,000.00
4080, Disc: Outlays, net	========== 1,784,145.37
4180, Budget authority, net (disc. and mand.)	========== 3,530,000.00
4190, Outlays, net (disc. and mand.)	========== 1,784,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		565,392.68
0900	4901	C	B										X		U		N	2		-26,577.78
0900	4901	C	E										X		U		N	2		20,695.86
0900	4902	C	E					MAND	NEW				X		U		N		N	687,607.65
0900	4902	C	E					MAND	BAL				X		U		N		N	62,332.14
	Sub-Total, 0900																			**1,176,161.15**
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	4113	D	E	P				MAND		XXX			X		U		N	2		4,660,049.33
1201	4114	D	E	P				MAND					X		U		N	2		238.40
	Sub-Total, 1201																			**4,660,287.73**
1260, BA: Mand: Appropriation (total)																				========== 4,660,287.73
1900, Budget authority total (disc. and mand.)																				========== 4,660,287.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,154,871.10
1941	4450	C	E												U		N	2		6,530.10
1941	4510	C	E		S										U		N	2		6,148,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941	4610	C	E		A										U		N	2		823,838.85
	Sub-Total, 1941																			**6,978,709.95**

Change in Obl Bal

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		565,392.68
3010	4901	C	B										X		U		N	2		-26,577.78
3010	4901	C	E										X		U		N	2		20,695.86
3010	4902	C	E					MAND	NEW				X		U		N		N	687,607.65
3010	4902	C	E					MAND	BAL				X		U		N		N	62,332.14
	Sub-Total, 3010																			**1,176,161.15**
3020	4902	C	E					MAND	NEW				X		U		N		N	-687,607.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,332.14
	Sub-Total, 3020																			**-749,939.79**
3050	4801	C	E												U		N	2		565,392.68
3050	4901	C	E												U		N	2		20,695.86
	Sub-Total, 3050																			**586,088.54**

3100, Memo: Obligated balance, start of year ==========
159,867.18

3200, Memo: Obligated balance, end of year ==========
586,088.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 4,660,287.73
4100	4902	C	E					MAND		NEW			X			U		N		N	687,607.65
4101	4902	C	E					MAND		BAL			X			U		N		N	62,332.14
4110	4902	C	E					MAND		BAL			X			U		N		N	62,332.14
4110	4902	C	E					MAND		NEW			X			U		N		N	687,607.65
Sub-Total, 4110																					**749,939.79**
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																					========== 4,660,287.73
4170, Mand: Outlays, net																					========== 743,697.30
4180, Budget authority, net (disc. and mand.)																					========== 4,660,287.73
4190, Outlays, net (disc. and mand.)																					========== 743,697.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,176,161.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,488,340.88

1033, Unob Bal: Recov of prior year paid obligations 6,242.49

1050, Unob Bal: Unobligated balance (total) ========== 3,494,583.37

1201, BA: Mand: Appropriation (special or trust fund) 4,660,287.73

1260, BA: Mand: Appropriation (total) ========== 4,660,287.73

1900, Budget authority total (disc. and mand.) ========== 4,660,287.73

1930, Total budgetary resources avail (disc. and mand.) ========== 8,154,871.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,978,709.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	159,867.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,176,161.15
3020, Ob Bal: Outlays (gross)	-749,939.79
3050, Ob Bal: EOY: Unpaid obligations	586,088.54
3100, Memo: Obligated balance, start of year	========== 159,867.18
3200, Memo: Obligated balance, end of year	========== 586,088.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,660,287.73
4100, Mand: Outlays from new authority	687,607.65
4101, Mand: Outlays from balances	62,332.14
4110, Mand: Outlays, gross (total)	749,939.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,242.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -6,242.49
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					6,242.49
4150, Mand: Additional offsets against BA only (total)																					======== 6,242.49
4160, Mand: Budget authority, net																					========== 4,660,287.73
4170, Mand: Outlays, net																					========== 743,697.30
4180, Budget authority, net (disc. and mand.)																					========== 4,660,287.73
4190, Outlays, net (disc. and mand.)																					========== 743,697.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,176,161.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,488,340.88

1033, Unob Bal: Recov of prior year paid obligations 6,242.49

1050, Unob Bal: Unobligated balance (total) ========== 3,494,583.37

1201, BA: Mand: Appropriation (special or trust fund) 4,660,287.73

1260, BA: Mand: Appropriation (total) ========== 4,660,287.73

1900, Budget authority total (disc. and mand.) ========== 4,660,287.73

1930, Total budgetary resources avail (disc. and mand.) ========== 8,154,871.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,978,709.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	159,867.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,176,161.15
3020, Ob Bal: Outlays (gross)	-749,939.79
3050, Ob Bal: EOY: Unpaid obligations	586,088.54
3100, Memo: Obligated balance, start of year	========== 159,867.18
3200, Memo: Obligated balance, end of year	========== 586,088.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,660,287.73
4100, Mand: Outlays from new authority	687,607.65
4101, Mand: Outlays from balances	62,332.14
4110, Mand: Outlays, gross (total)	749,939.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,242.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
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