OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,858.10
0900	4801	C	E										X		U		Y	1		579,791.34
0900	4901	C	E										X		U		Y	1		258,435.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,605.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,308,732.31
Sub-total, 0900																				**6,167,423.72**
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**
1700	4252	D	E			X		DISC					X		U		Y			3,778.30
1750 , BA: Disc: Spending auth: Total																				**3,778.30**
1900 , Budget authority total (disc. and mand.)																				**8,026,778.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,026,778.30**
1940	4510	C	E		S										U		Y	1		-1,614,394.00
1940	4610	C	E		A										U		Y	1		-203,877.37
1940	4610	C	E		A										U		Y	1		-29,535.91
1940	4700	C	E		A										U		Y	1		-57,769.00

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-1,905,576.28**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		8,858.10
3010	4801	C	E										X		U		Y	1		579,791.34
3010	4901	C	E										X		U		Y	1		258,435.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,605.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,308,732.31
Sub-total, 3010																				**6,167,423.72**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,308,732.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,605.99
Sub-total, 3020																				**-5,320,338.30**
3050	4801	C	E												U		Y	1		8,858.10
3050	4801	C	E												U		Y	1		579,791.34
3050	4901	C	E												U		Y	1		258,435.98
Sub-total, 3050																				**847,085.42**
3200 , Memo: Obligated balance, end of year																				**847,085.42**

BA & O, Net

4000 , Disc: Budget authority, gross																				**8,026,778.30**
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,605.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,308,732.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				**5,320,338.30**
4020 , Disc: Outlays, gross (total)																				**5,320,338.30**
4033	4252	D	E			X		DISC					X		U		Y			-3,778.30
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,778.30**
4070 , Disc: Budget authority, net																				**8,023,000.00**
4080 , Disc: Outlays, net																				**5,316,560.00**
4180 , Budget authority, net (disc. and mand.)																				**8,023,000.00**
4190 , Outlays, net (disc. and mand.)																				**5,316,560.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /15 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		97.11
3011	4801	C	E										X		E		N	1		382,482.09
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		-165,138.77
3011	4901	C	B										X		E		N	1		-1,742.35
3011	4901	D	E										X		E		N	1		-9,927.81
3011	4902	C	E					DISC	BAL				X		E		N		N	3,387.59
3011	4902	C	E					DISC	BAL				X		E		N		N	990,509.37
3011	4981	C	E										X		E		N			8.26
3011	4981	C	E										X		E		N			14,526.50
3011	4982	C	E					DISC					X		E		N	1	N	11,619.97
Sub-total, 3011																				**26,950.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-990,509.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,387.59
3020	4982	C	E					DISC					X		E		N	1	N	-11,619.97
Sub-total, 3020																				**-1,005,516.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /15 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		382,482.09
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	D	E												E		N	1		-9,927.81
3050	4971	D	E												E		N			-2,155.74
3050	4981	C	E												E		N			8.26
3050	4981	C	E												E		N			14,526.50
Sub-total, 3050																				**390,193.31**
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																				**390,193.31**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,387.59
4011	4902	C	E					DISC	BAL				X		E		N		N	990,509.37
4011	4982	C	E					DISC					X		E		N	1	N	11,619.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /15 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**1,005,516.93**
4020 , Disc: Outlays, gross (total)																				**1,005,516.93**
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			X		DISC					X		E		N			1,645.24
4052	4252	D	E			F		DISC					X		E		N			15,000.00
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**988,355.54**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**988,355.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /14 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		213,216.41
3000	4901	C	B										X		E		N	1		15,136.54
Sub-total, 3000																				**228,352.95**
3011	4801	C	B										X		E		N	1		-213,216.41
3011	4801	C	E										X		E		N	1		182,137.34
3011	4881	C	E										X		E		N			3,851.79
3011	4901	C	B										X		E		N	1		-15,136.54
3011	4901	C	E										X		E		N	1		4,272.14
3011	4902	C	E					DISC	BAL				X		E		N		N	41,943.47
3011	4981	C	E										X		E		N			42.00
Sub-total, 3011																				**3,893.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,943.47
3041	4871	D	E										X		E		N			-5,896.46
3041	4971	D	E										X		E		N			-177.60
Sub-total, 3041																				**-6,074.06**
3050	4801	C	E												E		N	1		182,137.34
3050	4871	D	E												E		N			-5,896.46
3050	4881	C	E												E		N			3,851.79
3050	4901	C	E												E		N	1		4,272.14
3050	4971	D	E												E		N			-177.60
3050	4981	C	E												E		N			42.00
Sub-total, 3050																				**184,229.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /14 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**228,352.95**
3200	**,**	**Memo: Obligated balance, end of year**																		**184,229.21**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	41,943.47
4020	**,**	**Disc: Outlays, gross (total)**																		**41,943.47**
4080	**,**	**Disc: Outlays, net**																		**41,943.47**
4190	**,**	**Outlays, net (disc. and mand.)**																		**41,943.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /13 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		26,521.14
3011	4901	D	E										X		E		N	1		-522.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,727.88
3011	4981	C	E										X		E		N			522.00
Sub-total, 3011																				**522.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,727.88
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		26,521.14
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																				**26,521.12**
3100 , Memo: Obligated balance, start of year																				**27,727.02**
3200 , Memo: Obligated balance, end of year																				**26,521.12**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,727.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /13 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**1,727.88**
4080	**,**	**Disc: Outlays, net**																		**1,727.88**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,727.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		33,379.20
3011	4801	C	B										X		E		N	1		-33,379.20
3011	4801	C	E										X		E		N	1		29,508.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,193.66
3011	4902	C	E					DISC	BAL				X		E		N		N	9,064.06
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,064.06
3020	4902	D	E					DISC	BAL				X		E		N		N	5,193.66
Sub-total, 3020																				**-3,870.40**
3050	4801	C	E												E		N	1		29,508.80
3100 , Memo: Obligated balance, start of year																				**33,379.20**
3200 , Memo: Obligated balance, end of year																				**29,508.80**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,193.66
4011	4902	C	E					DISC	BAL				X		E		N		N	9,064.06
Sub-total, 4011																				**3,870.40**
4020 , Disc: Outlays, gross (total)																				**3,870.40**
4030	4252	D	E			F		DISC					X		E		N			-639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**3,231.40**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,231.40**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**6,167,423.72**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**8,023,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**8,023,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**3,778.30**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,778.30**
1900	**,**	**Budget authority total (disc. and mand.)**																		**8,026,778.30**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**8,026,778.30**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,905,576.28**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,664,725.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**6,167,423.72**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**31,366.75**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,373,396.98**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-12,580.65**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,477,537.86**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-15,000.00**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**1,477,537.86**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,026,778.30**
4010	**,**	**Disc: Outlays from new authority**	**5,320,338.30**
4011	**,**	**Disc: Outlays from balances**	**1,053,058.68**
4020	**,**	**Disc: Outlays, gross (total)**	**6,373,396.98**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-15,639.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,939.69**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-21,578.69**
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**	**6,351,818.29**
4180	**,**	**Budget authority, net (disc. and mand.)**	**8,023,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,351,818.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-30,859.97
1700	4252	D	E			F		DISC					X		U		N			20,400.00
Sub-total, 1700																				**115,000.00**
1701	4221	D	E			F		DISC					X		U		N	1		157,000.00

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
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		-157,000.00
3090	4221	D	E			F		DISC							U		N	1		-157,000.00

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**52,081.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**-125,319.00**

BA & O, Net

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		30,859.97
4030	4252	D	E			F		DISC					X		U		N			-20,400.00
Sub-total, 4030																				**-115,000.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-115,000.00**
4050	4221	D	E			F		DISC					X		U		N	1		-157,000.00
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-157,000.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-94,600.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-94,600.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		47,138.07
0900	4901	C	E										X		U		N	1		112,989.93
0900	4902	C	E					DISC	NEW				X		U		N		N	1,917,917.68
Sub-total, 0900																				**2,078,045.68**
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		1,021,954.32
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		47,138.07
3010	4901	C	E										X		U		N	1		112,989.93
3010	4902	C	E					DISC	NEW				X		U		N		N	1,917,917.68
Sub-total, 3010																				**2,078,045.68**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,917,917.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		47,138.07
3050	4901	C	E												U		N	1		112,989.93
Sub-total, 3050																				**160,128.00**
3200 , Memo: Obligated balance, end of year																				**160,128.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,100,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,917,917.68
4020 , Disc: Outlays, gross (total)																				**1,917,917.68**
4070 , Disc: Budget authority, net																				**3,100,000.00**
4080 , Disc: Outlays, net																				**1,917,917.68**
4180 , Budget authority, net (disc. and mand.)																				**3,100,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,917,917.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		25,571.35
0900	4901	C	B										X		U		Y	1		-85,407.51
0900	4901	C	E										X		U		Y	1		2,025.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	304,701.49
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
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-66,051.35
3010	4801	C	E										X		U		Y	1		25,571.35
3010	4901	C	B										X		U		Y	1		-85,407.51
3010	4901	C	E										X		U		Y	1		2,025.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	304,701.49
Sub-total, 3010																				**180,838.98**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-304,701.49
3050	4801	C	E												U		Y	1		25,571.35
3050	4901	C	E												U		Y	1		2,025.00
Sub-total, 3050																				**27,596.35**
3100 , Memo: Obligated balance, start of year																				**151,458.86**
3200 , Memo: Obligated balance, end of year																				**27,596.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	304,701.49
4020 , Disc: Outlays, gross (total)																				**304,701.49**
4080 , Disc: Outlays, net																				**304,701.49**
4190 , Outlays, net (disc. and mand.)																				**304,701.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -14 /15 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -14 /15 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**8,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -13 /14 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	4881	C	E										X		E		N			25.43
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																				**25.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,930.13
3041	4871	D	E										X		E		N			-485.17
3050	4801	C	E												E		N	1		16,619.44
3050	4871	D	E												E		N			-485.17
3050	4881	C	E												E		N			25.43
Sub-total, 3050																				**16,159.70**
3100 , Memo: Obligated balance, start of year																				**18,549.57**
3200 , Memo: Obligated balance, end of year																				**16,159.70**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -13 /14 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -12 /13 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,841.63
3011	4801	C	B										X			E		N	1		-4,841.63
3011	4801	C	E										X			E		N	1		4,841.63
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		4,841.63
3100 , Memo: Obligated balance, start of year																					**4,841.63**
3200 , Memo: Obligated balance, end of year																					**4,841.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -11 /12 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,640.73
3000	4901	C	B										X			E		N	1		989.54
Sub-total, 3000																					**3,630.27**
3011	4801	C	B										X			E		N	1		-2,640.73
3011	4801	C	E										X			E		N	1		2,640.73
3011	4901	C	B										X			E		N	1		-989.54
3011	4901	C	E										X			E		N	1		989.54
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		2,640.73
3050	4901	C	E													E		N	1		989.54
Sub-total, 3050																					**3,630.27**
3100 , Memo: Obligated balance, start of year																					**3,630.27**
3200 , Memo: Obligated balance, end of year																					**3,630.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -10 /11 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**2,258,884.66**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**375,007.57**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**0.00**
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**
1700	**, BA: Disc: Spending auth: Collected**																			**115,000.00**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**157,000.00**
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**																			**1,486,813.35**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**251,948.73**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,258,884.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**25.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,252,949.30**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-485.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**257,424.35**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-157,000.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-157,000.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**251,948.73**
3200	**,**	**Memo: Obligated balance, end of year**																		**100,424.35**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,372,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,917,917.68**
4011	**,**	**Disc: Outlays from balances**	**335,031.62**
4020	**,**	**Disc: Outlays, gross (total)**	**2,252,949.30**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-115,000.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-115,000.00**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-157,000.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-157,000.00**
4070	**,**	**Disc: Budget authority, net**	**3,100,000.00**
4080	**,**	**Disc: Outlays, net**	**2,137,949.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,100,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,137,949.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		362,704.42
0900	4902	D	E					DISC	BAL				X		U		N		N	-45,746.88
Sub-total, 0900																				**205,050.44**
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**
1050 , Unob Bal: Unobligated balance (total)																				**245,304.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**245,304.85**
1941	4610	C	E		A										U		N	1		40,254.41
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		362,704.42
3010	4902	D	E					DISC	BAL				X		U		N		N	-45,746.88
Sub-total, 3010																				**205,050.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	45,746.88
3050	4801	C	E												U		N	1		362,704.42
3100 , Memo: Obligated balance, start of year																				**111,907.10**
3200 , Memo: Obligated balance, end of year																				**362,704.42**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-45,746.88
4020 , Disc: Outlays, gross (total)																				**-45,746.88**
4080 , Disc: Outlays, net																				**-45,746.88**
4190 , Outlays, net (disc. and mand.)																				**-45,746.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		9,209.57
0900	4902	C	E					DISC	NEW				X		U		N		N	181,471.30
Sub-total, 0900																				**190,680.87**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			6,065.66
1700	4266	D	E					DISC					X		U		N			1,395.00
1700	4277	D	E					DISC					X		U		N			185,845.00
Sub-total, 1700																				**193,305.66**
1701	4221	D	E			F		DISC					X		U		N	1		136,786.40
1701	4251	D	E			F		DISC					X		U		N	1		76,147.94
Sub-total, 1701																				**212,934.34**
1750 , BA: Disc: Spending auth: Total																				**406,240.00**
1900 , Budget authority total (disc. and mand.)																				**406,240.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**406,240.00**
1941	4610	C	E		A										U		N	1		215,559.13
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		9,209.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	181,471.30
Sub-total, 3010																				**190,680.87**
3020	4902	C	E					DISC	NEW				X		U		N		N	-181,471.30
3050	4901	C	E												U		N	1		9,209.57
3070	4221	D	E			F		DISC					X		U		N	1		-136,786.40
3070	4251	D	E			F		DISC					X		U		N	1		-76,147.94
Sub-total, 3070																				**-212,934.34**
3090	4221	D	E			F		DISC							U		N	1		-136,786.40
3090	4251	D	E			F		DISC							U		N	1		-76,147.94
Sub-total, 3090																				**-212,934.34**
3200 , Memo: Obligated balance, end of year																				**-203,724.77**

BA & O, Net

4000 , Disc: Budget authority, gross																				**406,240.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	181,471.30
4020 , Disc: Outlays, gross (total)																				**181,471.30**
4030	4252	D	E			F		DISC					X		U		N			-6,065.66
4030	4277	D	E					DISC					X		U		N			-185,845.00
Sub-total, 4030																				**-191,910.66**
4033	4266	D	E					DISC					X		U		N			-1,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-193,305.66**
4050	4221	D	E			F		DISC					X		U		N	1		-136,786.40
4050	4251	D	E			F		DISC					X		U		N	1		-76,147.94
Sub-total, 4050																				**-212,934.34**
4060 , Disc: Additional offsets against BA only (total)																				**-212,934.34**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-11,834.36**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-11,834.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,240.52
0900	4901	C	B										X		U		Y	1		-13,358.00
0900	4901	C	E										X		U		Y	1		37,091.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	536,241.49
Sub-total, 0900																				**567,215.87**
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			605,270.21
1700	4266	D	E					DISC					X		U		Y			545.00
1700	4277	D	E					DISC					X		U		Y			6,485.00
Sub-total, 1700																				**612,300.21**
1701	4221	D	B			F		DISC					X		U		Y	1		-348,755.32
1701	4221	D	E			F		DISC					X		U		Y	1		308,108.68
1701	4251	D	B			F		DISC					X		U		Y	1		-54,369.00
1701	4251	C	E			F		DISC					X		U		Y	1		-5,506.86

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: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1701																				**-100,522.50**
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**
1940	4610	C	E		A										U		Y	1		-308,759.44
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	1		13,358.00
3010	4801	C	E										X		U		Y	1		7,240.52
3010	4901	C	B										X		U		Y	1		-13,358.00
3010	4901	C	E										X		U		Y	1		37,091.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	536,241.49
Sub-total, 3010																				**567,215.87**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-536,241.49
3050	4801	C	E												U		Y	1		7,240.52
3050	4901	C	E												U		Y	1		37,091.86
Sub-total, 3050																				**44,332.38**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		Y	1		348,755.32
3070	4221	D	E			F		DISC					X		U		Y	1		-308,108.68
3070	4251	D	B			F		DISC					X		U		Y	1		54,369.00
3070	4251	C	E			F		DISC					X		U		Y	1		5,506.86
Sub-total, 3070																				**100,522.50**
3090	4221	D	E			F		DISC							U		Y	1		-308,108.68
3090	4251	C	E			F		DISC							U		Y	1		5,506.86
Sub-total, 3090																				**-302,601.82**
3100 , Memo: Obligated balance, start of year																				**-389,766.32**
3200 , Memo: Obligated balance, end of year																				**-258,269.44**

BA & O, Net

4000 , Disc: Budget authority, gross																				**511,777.71**
4011	4902	C	E					DISC	BAL				X		U		Y		N	536,241.49
4020 , Disc: Outlays, gross (total)																				**536,241.49**
4030	4252	D	E			F		DISC					X		U		Y			-605,270.21
4030	4277	D	E					DISC					X		U		Y			-6,485.00
Sub-total, 4030																				**-611,755.21**
4033	4266	D	E					DISC					X		U		Y			-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-612,300.21**
4050	4221	D	B			F		DISC					X		U		Y	1		348,755.32
4050	4221	D	E			F		DISC					X		U		Y	1		-308,108.68
4050	4251	D	B			F		DISC					X		U		Y	1		54,369.00
4050	4251	C	E			F		DISC					X		U		Y	1		5,506.86
Sub-total, 4050																				**100,522.50**
4060 , Disc: Additional offsets against BA only (total)																				**100,522.50**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-76,058.72**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-76,058.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		76,445.13
0900	4901	C	E										X		U		Y	1		270,427.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,206.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,518,008.22
Sub-total, 0900																				**4,872,087.87**
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			88,187.05
1700	4277	D	E					DISC					X		U		Y			150.00
Sub-total, 1700																				**88,337.05**
1750 , BA: Disc: Spending auth: Total																				**88,337.05**
1900 , Budget authority total (disc. and mand.)																				**6,168,337.05**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,168,337.05**
1940	4610	C	E		A										U		Y	1		-1,215,119.03
1940	4610	C	E		A										U		Y	1		-81,130.15
Sub-total, 1940																				**-1,296,249.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		76,445.13
3010	4901	C	E										X		U		Y	1		270,427.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,206.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,518,008.22
Sub-total, 3010																				**4,872,087.87**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,518,008.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,206.90
Sub-total, 3020																				**-4,525,215.12**
3050	4801	C	E												U		Y	1		76,445.13
3050	4901	C	E												U		Y	1		270,427.62
Sub-total, 3050																				**346,872.75**
3200 , Memo: Obligated balance, end of year																				**346,872.75**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**6,168,337.05**
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,206.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,518,008.22
Sub-total, 4010																				**4,525,215.12**
4020 , Disc: Outlays, gross (total)																				**4,525,215.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4277	D	E					DISC					X		U		Y			-150.00
4033	4266	D	E					DISC					X		U		Y			-88,187.05
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-88,337.05**
4070	**,**	**Disc: Budget authority, net**																		**6,080,000.00**
4080	**,**	**Disc: Outlays, net**																		**4,436,878.07**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,080,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,436,878.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		4,074.91
3011	4902	C	E					DISC	BAL				X		E		N		N	32,960.90
Sub-total, 3011																				**17,491.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,960.90
3041	4871	D	E										X		E		N			-5,214.63
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		4,074.91
Sub-total, 3050																				**4,613.61**
3060	4251	D	B			F		DISC					X		E		N	1		-109,801.46
3071	4221	D	E			F		DISC					X		E		N	1		-45,658.17
3071	4251	D	B			F		DISC					X		E		N	1		109,801.46
3071	4251	D	E			F		DISC					X		E		N	1		-1,137.23
Sub-total, 3071																				**63,006.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-45,658.17
3090	4251	D	E			F		DISC							E		N	1		-1,137.23
Sub-total, 3090																				**-46,795.40**
3100 , Memo: Obligated balance, start of year																				**-84,503.80**
3200 , Memo: Obligated balance, end of year																				**-42,181.79**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,960.90
4020 , Disc: Outlays, gross (total)																				**32,960.90**
4030	4252	D	E			F		DISC					X		E		N			-112,604.43
4040 , Disc: Offsets against gross BA and outlays (total)																				**-112,604.43**
4052	4252	D	E			F		DISC					X		E		N			112,604.43
4060 , Disc: Additional offsets against BA only (total)																				**112,604.43**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-79,643.53**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-79,643.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		37,745.90
3011	4901	C	B										X		E		N	1		-149,292.64
3011	4901	C	E										X		E		N	1		573.63
3011	4902	C	E					DISC	BAL				X		E		N		N	466,295.75
Sub-total, 3011																				**34,125.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-466,295.75
3050	4801	C	E												E		N	1		37,745.90
3050	4901	C	E												E		N	1		573.63
Sub-total, 3050																				**38,319.53**
3100 , Memo: Obligated balance, start of year																				**470,489.94**
3200 , Memo: Obligated balance, end of year																				**38,319.53**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	466,295.75
4020 , Disc: Outlays, gross (total)																				**466,295.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**466,295.75**
4190	**,**	**Outlays, net (disc. and mand.)**																		**466,295.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -13 /14 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																				**0.00**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-46.67**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-46.67**

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: **303-969-7249 / anne_vinyard@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		55,706.95
3011	4902	C	E					DISC	BAL				X		E		N		N	52,145.53
Sub-total, 3011																				**47,655.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,145.53
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		55,706.95
3050	4871	D	E												E		N			-3,020.82
Sub-total, 3050																				**56,109.55**
3100 , Memo: Obligated balance, start of year																				**63,620.60**
3200 , Memo: Obligated balance, end of year																				**56,109.55**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	52,145.53
4020 , Disc: Outlays, gross (total)																				**52,145.53**
4080 , Disc: Outlays, net																				**52,145.53**
4190 , Outlays, net (disc. and mand.)																				**52,145.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,583.13
3011	4801	C	E										X		E		N	1		24,079.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,583.13
3011	4902	C	E					DISC	BAL				X		E		N		N	103,438.88
Sub-total, 3011																				**101,948.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,438.88
3020	4902	D	E					DISC	BAL				X		E		N		N	1,583.13
Sub-total, 3020																				**-101,855.75**
3041	4871	D	E										X		E		N			-14,606.16
3050	4801	C	E												E		N	1		1,583.13
3050	4801	C	E												E		N	1		24,079.04
3050	4871	D	E												E		N			-14,606.16
Sub-total, 3050																				**11,056.01**
3100 , Memo: Obligated balance, start of year																				**25,569.29**
3200 , Memo: Obligated balance, end of year																				**11,056.01**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,583.13
4011	4902	C	E					DISC	BAL				X		E		N		N	103,438.88
Sub-total, 4011																				**101,855.75**
4020 , Disc: Outlays, gross (total)																				**101,855.75**
4080 , Disc: Outlays, net																				**101,855.75**
4190 , Outlays, net (disc. and mand.)																				**101,855.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		26,265.21
3011	4801	C	B										X		E		N	1		-26,265.21
3011	4801	C	E										X		E		N	1		25,975.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,708.66
Sub-total, 3011																				**3,419.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,708.66
3041	4871	D	E										X		E		N			-6,010.47
3050	4801	C	E												E		N	1		25,975.59
3050	4871	D	E												E		N			-6,010.47
Sub-total, 3050																				**19,965.12**
3100 , Memo: Obligated balance, start of year																				**26,265.21**
3200 , Memo: Obligated balance, end of year																				**19,965.12**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,708.66
4020 , Disc: Outlays, gross (total)																				**3,708.66**
4033	4972	D	E			X		DISC					X		E		N			-1,207.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,207.30**
4052	4972	D	E			X		DISC					X		E		N			1,207.30
4060	**, Disc: Additional offsets against BA only (total)**																			**1,207.30**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**2,501.36**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,501.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /11 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-5,907.98
3050	4801	C	E													E		N	1		5,907.98
3050	4871	D	E													E		N			-5,907.98
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**5,907.98**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**5,835,035.05**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**609,502.45**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**609,502.45**
1100	**,**	**BA: Disc: Appropriation**																		**6,080,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**6,080,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**893,942.92**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**112,411.84**
1750	**,**	**BA: Disc: Spending auth: Total**																		**1,006,354.76**
1900	**,**	**Budget authority total (disc. and mand.)**																		**7,086,354.76**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,695,857.21**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,605,008.62**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**255,813.54**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**742,415.78**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**5,835,035.05**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**204,639.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-5,854,147.62**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-34,760.06**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**893,182.94**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-512,972.45**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-112,411.84**
3071	**, Ob Bal: Change, uncoll pymt, Fed src, exp**																			**63,052.73**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-562,331.56**
3100	**, Memo: Obligated balance, start of year**																			**229,443.33**
3200	**, Memo: Obligated balance, end of year**																			**330,851.38**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**7,086,354.76**
4010	**, Disc: Outlays from new authority**	**4,706,686.42**
4011	**, Disc: Outlays from balances**	**1,147,461.20**
4020	**, Disc: Outlays, gross (total)**	**5,854,147.62**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-916,466.97**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-91,334.35**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-1,007,801.32**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-112,411.84**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**113,858.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,446.56**
4070	**,**	**Disc: Budget authority, net**																		**6,080,000.00**
4080	**,**	**Disc: Outlays, net**																		**4,846,346.30**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,080,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,846,346.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200 -020-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		40,187,886.97
0900	4901	C	B										X		U		N	1		-620,020.36
0900	4901	C	E										X		U		N	1		23,648.00
0900	4902	C	E					DISC	BAL				X		U		N		N	8,898,627.55
Sub-total, 0900																				**1,513,428.59**
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			1,235,400.64
1021	4971	D	E										X		U		N			23,648.00
Sub-total, 1021																				**1,259,048.64**
1050 , Unob Bal: Unobligated balance (total)																				**2,541,090.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,541,090.98**
1941	4450	C	E												U		N	1		10,259,048.64
1941	4610	C	E		A										U		N	1		768,613.75
Sub-total, 1941																				**11,027,662.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200 -020-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		40,187,886.97
3010	4901	C	B										X		U		N	1		-620,020.36
3010	4901	C	E										X		U		N	1		23,648.00
3010	4902	C	E					DISC	BAL				X		U		N		N	8,898,627.55
Sub-total, 3010																				**1,513,428.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,898,627.55
3040	4871	D	E										X		U		N			-1,235,400.64
3040	4971	D	E										X		U		N			-23,648.00
Sub-total, 3040																				**-1,259,048.64**
3050	4801	C	E												U		N	1		40,187,886.97
3050	4871	D	E												U		N			-1,235,400.64
3050	4901	C	E												U		N	1		23,648.00
3050	4971	D	E												U		N			-23,648.00
Sub-total, 3050																				**38,952,486.33**
3100 , Memo: Obligated balance, start of year																				**47,596,733.93**
3200 , Memo: Obligated balance, end of year																				**38,952,486.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200 -020-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	8,898,627.55
4020 , Disc: Outlays, gross (total)																				**8,898,627.55**
4080 , Disc: Outlays, net																				**8,898,627.55**
4190 , Outlays, net (disc. and mand.)																				**8,898,627.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200 -020-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,324,165.49
0900	4902	C	E					DISC	BAL				X		U		N		N	510,851.01
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**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,835,016.50
3010	4801	C	B										X		U		N	1		-3,835,016.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200 -020-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		3,324,165.49
3010	4902	C	E					DISC	BAL				X		U		N		N	510,851.01
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-510,851.01
3040	4871	D	E										X		U		N			-39,990.50
3050	4801	C	E												U		N	1		3,324,165.49
3050	4871	D	E												U		N			-39,990.50
Sub-total, 3050																				**3,284,174.99**
3100 , Memo: Obligated balance, start of year																				**3,835,016.50**
3200 , Memo: Obligated balance, end of year																				**3,284,174.99**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	510,851.01
4020 , Disc: Outlays, gross (total)																				**510,851.01**
4080 , Disc: Outlays, net																				**510,851.01**
4190 , Outlays, net (disc. and mand.)																				**510,851.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-88,352,665.64
0900	4801	C	B										X		U		N	1		-437,437.06
0900	4801	C	E										X		U		N	1		586,325.10
0900	4801	C	E										X		U		N	1		74,528,913.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
0900	4802	C	E					DISC	NEW				X		U		N	1	N	774,445.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	42,175,308.59
0900	4881	C	E										X		U		N			135,000.00
0900	4901	C	B										X		U		N	1		-7,056,279.64
0900	4901	C	B										X		U		N	1		-2,897.57
0900	4901	C	E										X		U		N	1		248,187.42
0900	4901	C	E										X		U		N	1		6,998,446.12
0900	4902	C	E					DISC	BAL				X		U		N		N	62,116.87
0900	4902	C	E					DISC	NEW				X		U		N		N	185,185.62
0900	4902	C	E					MAND	NEW				X		U		N		N	2,791,645.93
0900	4902	C	E					DISC	NEW				X		U		N		N	8,458,511.33
0900	4902	C	E					DISC	BAL				X		U		N		N	34,161,759.08
0900	4981	C	E										X		U		N			9,215.13
0900	4982	C	E					DISC					X		U		N	1	N	77,707.96
Sub-total, 0900																				**26,106,883.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		161,316,597.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4222	D	B			X		DISC					X		U		N	1		186,151.80
1000	4222	D	B			F		DISC					X		U		N	1		646,833.05
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-280,904.00
1000	4801	C	B										X		U		N	1		-88,352,665.64
1000	4801	C	B										X		U		N	1		-437,437.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
1000	4901	C	B										X		U		N	1		-7,056,279.64
1000	4901	C	B										X		U		N	1		-2,897.57
Sub-total, 1000																				**16,782,793.22**
1011	4176	D	E	P		F					46		X		U		N			313,636.00
1020	4222	C	E			X		DISC					P		U		N	1		-186,151.80
1020	4222	D	E			X		MAND					P		U		N	1		186,151.80
1020	4252	C	E			X		DISC					P		U		N			-4,489,782.79
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	C	E					MAND	NEW				P		U		N		N	-3,948,120.27
1020	4902	C	E					MAND	BAL				P		U		N		N	-386,139.67
1020	4902	D	E					DISC	BAL				P		U		N		N	386,139.67
1020	4902	D	E					DISC	NEW				P		U		N		N	3,948,120.27
Sub-total, 1020																				**0.00**
1021	4871	D	E										X		U		N			3,293,090.47
1033	4972	D	E			X		DISC					X		U		N			1,248,407.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**21,637,926.75**
1100	4119	D	E	P				DISC					X	X	U		N	1		146,000,000.00
1120	4175	C	E	P		F		DISC			46		X		U		N			-75,600.00
1160 , BA: Disc: Appropriation (total)																				**145,924,400.00**
1700	4222	D	B			F		DISC					X		U		N	1		-646,833.05
1700	4222	D	B			X		DISC					X		U		N	1		-186,151.80
1700	4222	D	E			X		DISC					X		U		N	1		182,286.12
1700	4222	D	E			F		DISC					X		U		N	1		462,683.29
1700	4252	D	E			X		DISC					X		U		N			108,865.68
1700	4252	D	E			F		DISC					X		U		N			214,149.76
1700	4253	C	E			F		DISC					X		U		N			-56,798.59
Sub-total, 1700																				**78,201.41**
1701	4251	D	E			F		DISC					X		U		N	1		644.87
1750 , BA: Disc: Spending auth: Total																				**78,846.28**
1800	4252	D	E			X		MAND					X		U		N			3,030,375.00
1801	4251	D	E			F		MAND					X		U		N	1		4,332.42
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				**3,034,707.42**
1900 , Budget authority total (disc. and mand.)																				**149,037,953.70**
1930 , Total budgetary resources avail (disc. and mand.)																				**170,675,880.45**
1941	4450	C	E												U		N	1		1,461,612.34
1941	4610	C	E		A										U		N	1		30,000.00
1941	4610	C	E		A										U		N	1		124,652,984.64
Sub-total, 1941																				**126,144,596.98**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		437,437.06
3000	4801	C	B										X		U		N	1		88,352,665.64
3000	4901	C	B										X		U		N	1		2,897.57
3000	4901	C	B										X		U		N	1		7,056,279.64
Sub-total, 3000																				**95,849,279.91**
3010	4801	C	B										X		U		N	1		-88,352,665.64
3010	4801	C	B										X		U		N	1		-437,437.06
3010	4801	C	E										X		U		N	1		586,325.10
3010	4801	C	E										X		U		N	1		74,528,913.75
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	774,445.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	42,175,308.59
3010	4881	C	E										X		U		N			135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-7,056,279.64
3010	4901	C	B										X		U		N	1		-2,897.57
3010	4901	C	E										X		U		N	1		248,187.42
3010	4901	C	E										X		U		N	1		6,998,446.12
3010	4902	C	E					DISC	BAL				X		U		N		N	62,116.87
3010	4902	C	E					DISC	NEW				X		U		N		N	185,185.62
3010	4902	C	E					MAND	NEW				X		U		N		N	2,791,645.93
3010	4902	C	E					DISC	NEW				X		U		N		N	8,458,511.33
3010	4902	C	E					DISC	BAL				X		U		N		N	34,161,759.08
3010	4981	C	E										X		U		N			9,215.13
3010	4982	C	E					DISC					X		U		N	1	N	77,707.96
Sub-total, 3010																				**26,106,883.47**
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	-42,175,308.59
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-774,445.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,161,759.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,458,511.33
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,791,645.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-185,185.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,116.87
3020	4982	C	E					DISC					X		U		N	1	N	-77,707.96
Sub-total, 3020																				**-39,450,075.86**
3040	4871	D	E										X		U		N			-3,293,090.47
3050	4801	C	E												U		N	1		586,325.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		74,528,913.75
3050	4871	D	E												U		N			-3,293,090.47
3050	4881	C	E												U		N			135,000.00
3050	4901	C	E												U		N	1		248,187.42
3050	4901	C	E												U		N	1		6,998,446.12
3050	4981	C	E												U		N			9,215.13
Sub-total, 3050																				**79,212,997.05**
3070	4251	D	E			F		MAND					X		U		N	1		-4,332.42
3070	4251	D	E			F		DISC					X		U		N	1		-644.87
Sub-total, 3070																				**-4,977.29**
3090	4251	D	E			F		MAND							U		N	1		-4,332.42
3090	4251	D	E			F		DISC							U		N	1		-644.87
Sub-total, 3090																				**-4,977.29**
3100 , Memo: Obligated balance, start of year																				**95,849,279.91**
3200 , Memo: Obligated balance, end of year																				**79,208,019.76**

BA & O, Net

4000 , Disc: Budget authority, gross																				**146,003,246.28**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	774,445.41
4010	4902	C	E					DISC	NEW				X		U		N		N	185,185.62
4010	4902	C	E					DISC	NEW				X		U		N		N	8,458,511.33
Sub-total, 4010																				**9,418,142.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	42,175,308.59
4011	4902	C	E					DISC	BAL				X		U		N		N	62,116.87
4011	4902	C	E					DISC	BAL				X		U		N		N	34,161,759.08
4011	4982	C	E					DISC					X		U		N	1	N	77,707.96
Sub-total, 4011																				**27,240,287.57**
4020 , Disc: Outlays, gross (total)																				**36,658,429.93**
4030	4222	D	B			F		DISC					X		U		N	1		646,833.05
4030	4222	D	E			F		DISC					X		U		N	1		-462,683.29
4030	4252	D	E			F		DISC					X		U		N			-214,149.76
4030	4253	C	E			F		DISC					X		U		N			56,798.59
Sub-total, 4030																				**26,798.59**
4033	4222	D	B			X		DISC					X		U		N	1		186,151.80
4033	4222	D	E			X		DISC					X		U		N	1		-182,286.12
4033	4252	D	E			X		DISC					X		U		N			-108,865.68
4033	4972	D	E			X		DISC					X		U		N			-1,248,407.06
Sub-total, 4033																				**-1,353,407.06**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,326,608.47**
4050	4251	D	E			F		DISC					X		U		N	1		-644.87
4053	4972	D	E			X		DISC					X		U		N			1,248,407.06
4060 , Disc: Additional offsets against BA only (total)																				**1,247,762.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**145,924,400.00**
4080	**, Disc: Outlays, net**																			**35,331,821.46**
4090	**, Mand: Budget authority, gross**																			**3,034,707.42**
4100	4902	C	E					MAND	NEW				X		U		N		N	2,791,645.93
4110	4902	C	E					MAND	NEW				X		U		N		N	2,791,645.93
4123	4252	D	E			X		MAND					X		U		N			-3,030,375.00
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-3,030,375.00**
4140	4251	D	E			F		MAND					X		U		N	1		-4,332.42
4150	**, Mand: Additional offsets against BA only (total)**																			**-4,332.42**
4160	**, Mand: Budget authority, net**																			**0.00**
4170	**, Mand: Outlays, net**																			**-238,729.07**
4180	**, Budget authority, net (disc. and mand.)**																			**145,924,400.00**
4190	**, Outlays, net (disc. and mand.)**																			**35,093,092.39**

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200 -005-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		646,690.34
0900	4902	C	E					DISC	BAL				X		U		N		N	165,452.55
Sub-total, 0900																				**131,472.00**
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			208,205.25
1050 , Unob Bal: Unobligated balance (total)																				**3,410,334.14**
1121	4175	D	E	P		F		DISC			46		X		U		N			75,600.00
1160 , BA: Disc: Appropriation (total)																				**75,600.00**
1900 , Budget authority total (disc. and mand.)																				**75,600.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,485,934.14**
1941	4450	C	E												U		N	1		924,400.00

Budget Agency: **Appalachian Regional Commission**
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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: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,354,462.14
Sub-total, 1941																				**4,278,862.14**

Change in Obl Bal

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		646,690.34
3010	4902	C	E					DISC	BAL				X		U		N		N	165,452.55
Sub-total, 3010																				**131,472.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-165,452.55
3040	4871	D	E										X		U		N			-208,205.25
3050	4801	C	E												U		N	1		646,690.34
3050	4871	D	E												U		N			-208,205.25
Sub-total, 3050																				**438,485.09**
3100 , Memo: Obligated balance, start of year																				**680,670.89**
3200 , Memo: Obligated balance, end of year																				**438,485.09**

BA & O, Net

4000 , Disc: Budget authority, gross																				**75,600.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	165,452.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
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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: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																			**165,452.55**
4070	**,**	**Disc: Budget authority, net**																			**75,600.00**
4080	**,**	**Disc: Outlays, net**																			**165,452.55**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**75,600.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**165,452.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		5,073,540.02
0900	4901	C	E										X		U		N	1		9,730.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,773,944.31
Sub-total, 0900																				**1,610,000.00**
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		1,876,576.36
1941	4700	C	E		A										U		N	1		400,000.00
Sub-total, 1941																				**4,776,576.36**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,247,214.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-5,247,214.33
3010	4801	C	E										X		U		N	1		5,073,540.02
3010	4901	C	E										X		U		N	1		9,730.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,773,944.31
Sub-total, 3010																				**1,610,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,773,944.31
3040	4871	D	E										X		U		N			-7,005.93
3050	4801	C	E												U		N	1		5,073,540.02
3050	4871	D	E												U		N			-7,005.93
3050	4901	C	E												U		N	1		9,730.00
Sub-total, 3050																				**5,076,264.09**
3100 , Memo: Obligated balance, start of year																				**5,247,214.33**
3200 , Memo: Obligated balance, end of year																				**5,076,264.09**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,773,944.31
4020 , Disc: Outlays, gross (total)																				**1,773,944.31**
4080 , Disc: Outlays, net																				**1,773,944.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**1,773,944.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**29,361,784.06**
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**
1020	**,**	**Unob Bal: Adj to SOY bal brought forward, Oct 1**																		**0.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**4,807,340.79**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**1,248,407.06**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**31,533,909.60**
1100	**,**	**BA: Disc: Appropriation**																		**146,000,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-75,600.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**75,600.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**146,000,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**78,201.41**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**644.87**
1750	**,**	**BA: Disc: Spending auth: Total**																		**78,846.28**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**3,030,375.00**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**4,332.42**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**3,034,707.42**
1900	**,**	**Budget authority total (disc. and mand.)**																		**149,113,553.70**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**180,647,463.30**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**151,285,679.24**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**153,208,915.56**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**29,361,784.06**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-50,798,951.28**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,807,340.79**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**126,964,407.55**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-4,977.29**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,977.29**
3100	**,**	**Memo: Obligated balance, start of year**																		**153,208,915.56**
3200	**,**	**Memo: Obligated balance, end of year**																		**126,959,430.26**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**146,078,846.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	**,**	**Disc: Outlays from new authority**																		**9,418,142.36**
4011	**,**	**Disc: Outlays from balances**																		**38,589,162.99**
4020	**,**	**Disc: Outlays, gross (total)**																		**48,007,305.35**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**26,798.59**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,353,407.06**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,326,608.47**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-644.87**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,248,407.06**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,247,762.19**
4070	**,**	**Disc: Budget authority, net**																		**146,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**46,680,696.88**
4090	**,**	**Mand: Budget authority, gross**																		**3,034,707.42**
4100	**,**	**Mand: Outlays from new authority**																		**2,791,645.93**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,791,645.93**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,030,375.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-3,030,375.00**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-4,332.42**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-4,332.42**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-238,729.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**146,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**46,441,967.81**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		413,406.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-413,406.00
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	413,406.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	7	N	-413,406.00
Sub-total, 1802																				**0.00**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**0.00**
4160 , Mand: Budget authority, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Memo Entries																				
5090	4384	C	B	S				MAND		SEQ			X		U		N	7	N	413,406.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	7	N	413,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **309-00-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**0.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**
1802	**,**								**BA: Mand: Spending auth: Previously unavailable**											**0.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**0.00**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**0.00**
4160	**,**								**Mand: Budget authority, net**											**0.00**
4180	**,**								**Budget authority, net (disc. and mand.)**											**0.00**
Memo Entries																				
5090	**,**								**Memo: Unexp unavail balance, SOY: Offset collect**											**413,406.00**
5092	**,**								**Memo: Unexp unavail balance, EOY: Offset collect**											**413,406.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		44,785.32
0900	4901	C	B										X		U		N	7		-136,260.85
0900	4901	C	E										X		U		N	7		16,525.78
0900	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
0900	4902	C	E					MAND	NEW				X		U		N		N	614,176.31
Sub-total, 0900																				**542,079.88**
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		2,704,470.95
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																				**2,704,470.95**

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**, BA: Mand: Appropriation (total)**																			**2,704,470.95**
1900	**, Budget authority total (disc. and mand.)**																			**2,704,470.95**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**31,737,217.56**
1941	4620	C	E		A										U		N	7		31,195,137.68
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		44,785.32
3010	4901	C	B										X		U		N	7		-136,260.85
3010	4901	C	E										X		U		N	7		16,525.78
3010	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
3010	4902	C	E					MAND	NEW				X		U		N		N	614,176.31
Sub-total, 3010																				**542,079.88**
3020	4902	C	E					MAND	NEW				X		U		N		N	-614,176.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,480.73
Sub-total, 3020																				**-630,657.04**
3040	4871	D	E										X		U		N			-4,646.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		44,785.32
3050	4871	D	E												U		N			-4,646.68
3050	4901	C	E												U		N	7		16,525.78
Sub-total, 3050																				**56,664.42**
3100 , Memo: Obligated balance, start of year																				**149,888.26**
3200 , Memo: Obligated balance, end of year																				**56,664.42**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,704,470.95**
4100	4902	C	E					MAND	NEW				X		U		N		N	614,176.31
4101	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
4110	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
4110	4902	C	E					MAND	NEW				X		U		N		N	614,176.31
Sub-total, 4110																				**630,657.04**
4160 , Mand: Budget authority, net																				**2,704,470.95**
4170 , Mand: Outlays, net																				**630,657.04**
4180 , Budget authority, net (disc. and mand.)																				**2,704,470.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**630,657.04**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			67,222,054.21
5001	1610	D	E			F					20	0500			U		N			67,161,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**542,079.88**
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)**																		**2,704,470.95**
1260	**,**	**BA: Mand: Appropriation (total)**																		**2,704,470.95**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,704,470.95**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**31,737,217.56**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**31,195,137.68**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**149,888.26**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**542,079.88**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-630,657.04**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,646.68**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**56,664.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**149,888.26**
3200	**,**	**Memo: Obligated balance, end of year**																		**56,664.42**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**2,704,470.95**
4100	**,**	**Mand: Outlays from new authority**	**614,176.31**
4101	**,**	**Mand: Outlays from balances**	**16,480.73**
4110	**,**	**Mand: Outlays, gross (total)**	**630,657.04**
4160	**,**	**Mand: Budget authority, net**	**2,704,470.95**
4170	**,**	**Mand: Outlays, net**	**630,657.04**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,704,470.95**
4190	**,**	**Outlays, net (disc. and mand.)**	**630,657.04**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**67,222,054.21**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**67,161,054.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,656,548.76
0900	4801	C	B										X		U		N	1		-7,777,007.71
0900	4801	C	B										X		U		N	1		-427,407.69
0900	4801	C	B										X		U		N	1		-261,405.24
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		-52,686.24
0900	4801	C	B										X		U		N	1		-12,100.00
0900	4801	C	B										X		U		N	1		-5,891.40
0900	4801	C	B										X		U		N	1		-4,000.00
0900	4801	C	B										X		U		N	1		-3,975.00
0900	4801	C	B										X		U		N	1		-3,154.58
0900	4801	C	B										X		U		N	1		-589.67
0900	4801	C	E										X		U		N	1		589.67
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		5,891.40
0900	4801	C	E										X		U		N	1		12,100.00
0900	4801	C	E										X		U		N	1		18,285.00
0900	4801	C	E										X		U		N	1		52,686.24
0900	4801	C	E										X		U		N	1		115,750.00
0900	4801	C	E										X		U		N	1		1,200,443.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,074,319.87
0900	4801	C	E										X		U		N	1		15,086,644.72
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	7,678.14
0900	4901	C	B										X		U		N	1		-54,560.50
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	E										X		U		N	1		285,892.00
0900	4901	C	E										X		U		N	1		611,276.75
0900	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
0900	4902	C	E					DISC	BAL				X		U		N		N	111,839.23
0900	4902	C	E					DISC	BAL				X		U		N		N	147,214.36
0900	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
0900	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
0900	4902	C	E					DISC	BAL				X		U		N		N	6,300,224.75
0900	4902	C	E					DISC	NEW				X		U		N		N	10,211,698.85
0900	4902	C	E					DISC	BAL				X		U		N		N	10,582,228.89
0900	4982	C	E					DISC					X		U		N	1	N	14.47
0900	4982	C	E					DISC					X		U		N	1	N	180.84
0900	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-total, 0900																				**25,473,569.20**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4222	D	B			F		DISC					X		U		N	1		5,350.38
1000	4801	C	B										X		U		N	1		-12,656,548.76
1000	4801	C	B										X		U		N	1		-7,777,007.71
1000	4801	C	B										X		U		N	1		-427,407.69
1000	4801	C	B										X		U		N	1		-261,405.24
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		-52,686.24
1000	4801	C	B										X		U		N	1		-12,100.00
1000	4801	C	B										X		U		N	1		-5,891.40
1000	4801	C	B										X		U		N	1		-4,000.00
1000	4801	C	B										X		U		N	1		-3,975.00
1000	4801	C	B										X		U		N	1		-3,154.58
1000	4801	C	B										X		U		N	1		-589.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
1000	4901	C	B										X		U		N	1		-54,560.50
1000	4901	C	B										X		U		N	1		-8,592.25
1000	4901	C	B										X		U		N	1		-7,905.00
Sub-total, 1000																				**7,851,097.97**
1021	4871	D	E										X		U		N			487,819.29
1050 , Unob Bal: Unobligated balance (total)																				**8,338,917.26**
1121	4170	D	E	P		F		DISC			95	0206	X		U		N			31,135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
1700	4266	D	E					DISC					X		U		N			224,386.60
Sub-total, 1700																				**224,386.60**
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																				**224,386.60**
1900 , Budget authority total (disc. and mand.)																				**31,359,386.60**
1930 , Total budgetary resources avail (disc. and mand.)																				**39,698,303.86**
1941	4450	C	E												U		N	1		524,975.51
1941	4450	C	E												U		N	1		1,685,913.45
1941	4510	C	E		A										U		N	1		27,363.88
1941	4510	C	E		A										U		N	1		4,163,107.76
1941	4610	C	E		A										U		N	1		8,448,991.70
1941	4700	C	E		A										U		N	1		13,154.50
1941	4700	C	E		A										U		N	1		43,265.26
Sub-total, 1941																				**14,906,772.06**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		589.67
3000	4801	C	B										X		U		N	1		3,154.58
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		52,686.24
3000	4801	C	B										X		U		N	1		219,684.23
3000	4801	C	B										X		U		N	1		252,455.68
3000	4801	C	B										X		U		N	1		261,405.24
3000	4801	C	B										X		U		N	1		427,407.69
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		7,905.00
3000	4901	C	B										X		U		N	1		8,592.25
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		-12,656,548.76
3010	4801	C	B										X		U		N	1		-7,777,007.71
3010	4801	C	B										X		U		N	1		-427,407.69
3010	4801	C	B										X		U		N	1		-261,405.24
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	B										X		U		N	1		-52,686.24
3010	4801	C	B										X		U		N	1		-12,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-5,891.40
3010	4801	C	B										X		U		N	1		-4,000.00
3010	4801	C	B										X		U		N	1		-3,975.00
3010	4801	C	B										X		U		N	1		-3,154.58
3010	4801	C	B										X		U		N	1		-589.67
3010	4801	C	E										X		U		N	1		589.67
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		5,891.40
3010	4801	C	E										X		U		N	1		12,100.00
3010	4801	C	E										X		U		N	1		18,285.00
3010	4801	C	E										X		U		N	1		52,686.24
3010	4801	C	E										X		U		N	1		115,750.00
3010	4801	C	E										X		U		N	1		1,200,443.99
3010	4801	C	E										X		U		N	1		2,074,319.87
3010	4801	C	E										X		U		N	1		15,086,644.72
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	7,678.14
3010	4901	C	B										X		U		N	1		-54,560.50
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	E										X		U		N	1		285,892.00
3010	4901	C	E										X		U		N	1		611,276.75
3010	4902	C	E					DISC	NEW				X		U		N		N	3,794.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	111,839.23
3010	4902	C	E					DISC	BAL				X		U		N		N	147,214.36
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	6,300,224.75
3010	4902	C	E					DISC	NEW				X		U		N		N	10,211,698.85
3010	4902	C	E					DISC	BAL				X		U		N		N	10,582,228.89
3010	4982	C	E					DISC					X		U		N	1	N	14.47
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																				**25,473,569.20**
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	-7,678.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,582,228.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,211,698.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,300,224.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-269,393.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-234,170.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-147,214.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-111,839.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,794.58
3020	4982	C	E					DISC					X		U		N	1	N	-308.29
3020	4982	C	E					DISC					X		U		N	1	N	-180.84
3020	4982	C	E					DISC					X		U		N	1	N	-14.47
Sub-total, 3020																				**-27,746,523.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-487,819.29
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
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		18,285.00
3050	4801	C	E												U		N	1		52,686.24
3050	4801	C	E												U		N	1		115,750.00
3050	4801	C	E												U		N	1		1,200,443.99
3050	4801	C	E												U		N	1		2,074,319.87
3050	4801	C	E												U		N	1		15,086,644.72
3050	4871	D	E												U		N			-487,819.29
3050	4901	C	E												U		N	1		285,892.00
3050	4901	C	E												U		N	1		611,276.75
Sub-total, 3050																				**18,987,189.93**
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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**21,737,206.37**
3200 , Memo: Obligated balance, end of year																				**18,976,432.35**

BA & O, Net

4000 , Disc: Budget authority, gross																				**31,359,386.60**
4010	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
4010	4902	C	E					DISC	NEW				X		U		N		N	10,211,698.85
Sub-total, 4010																				**10,215,493.43**
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	7,678.14
4011	4902	C	E					DISC	BAL				X		U		N		N	111,839.23
4011	4902	C	E					DISC	BAL				X		U		N		N	147,214.36
4011	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
4011	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
4011	4902	C	E					DISC	BAL				X		U		N		N	6,300,224.75
4011	4902	C	E					DISC	BAL				X		U		N		N	10,582,228.89
4011	4982	C	E					DISC					X		U		N	1	N	14.47
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																				**17,531,030.50**
4020 , Disc: Outlays, gross (total)																				**27,746,523.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			-224,386.60
4040 , Disc: Offsets against gross BA and outlays (total)																				**-224,386.60**
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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**31,135,000.00**
4080 , Disc: Outlays, net																				**27,522,137.33**
4180 , Budget authority, net (disc. and mand.)																				**31,135,000.00**
4190 , Outlays, net (disc. and mand.)																				**27,522,137.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		14,700.00
0900	4801	C	E										X		U		N	1		4,569,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,331,000.00
Sub-total, 0900																				**5,914,700.00**
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**
1701	4221	D	E			F		DISC					X		U		N	1		384,000.00
1750 , BA: Disc: Spending auth: Total																				**384,000.00**
1900 , Budget authority total (disc. and mand.)																				**11,084,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,084,000.00**
1941	4610	C	E		A										U		N	1		354,900.00
1941	4610	C	E		A										U		N	1		4,800,000.00
1941	4700	C	E		A										U		N	1		14,400.00
Sub-total, 1941																				**5,169,300.00**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		14,700.00
3010	4801	C	E										X		U		N	1		4,569,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,331,000.00
Sub-total, 3010																				**5,914,700.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,331,000.00
3050	4801	C	E												U		N	1		14,700.00
3050	4801	C	E												U		N	1		4,569,000.00
Sub-total, 3050																				**4,583,700.00**
3070	4221	D	E			F		DISC					X		U		N	1		-384,000.00
3090	4221	D	E			F		DISC							U		N	1		-384,000.00
3200 , Memo: Obligated balance, end of year																				**4,199,700.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**11,084,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,331,000.00
4020 , Disc: Outlays, gross (total)																				**1,331,000.00**
4050	4221	D	E			F		DISC					X		U		N	1		-384,000.00
4060 , Disc: Additional offsets against BA only (total)																				**-384,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																			**10,700,000.00**
4080	**,**	**Disc: Outlays, net**																			**1,331,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**10,700,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**1,331,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-842,128.55
0900	4801	C	E										X		U		Y	1		1.61
0900	4801	C	E										X		U		Y	1		232,225.55
0900	4801	C	E										X		U		Y	1		628,892.79
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	5,840.00
0900	4901	C	B										X		U		Y	1		-24,384.39
0900	4901	C	E										X		U		Y	1		13,005.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,841.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	76,089.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	417,623.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,401,236.21
0900	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-total, 0900																				**1,917,895.83**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		Y			19,753.76
1050 , Unob Bal: Unobligated balance (total)																				**1,666,876.20**
1700	4222	D	B			F		DISC					X		U		Y	1		-100,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		261,983.08
1700	4252	D	E			F		DISC					X		U		Y			433,233.36
Sub-total, 1700																				**595,216.44**
1701	4221	D	B			F		DISC					X		U		Y	1		-100,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,155,627.28
Sub-total, 1701																				**1,055,627.28**
1750 , BA: Disc: Spending auth: Total																				**1,650,843.72**
1900 , Budget authority total (disc. and mand.)																				**1,650,843.72**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,317,719.92**
1940	4610	C	E		A										U		Y	1		-793,804.75
1940	4610	C	E		A										U		Y	1		-224,518.15
1940	4700	C	E		A										U		Y	1		-376,501.19
1940	4700	C	E		A										U		Y	1		-5,000.00
Sub-total, 1940																				**-1,399,824.09**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		842,128.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		1.61
3010	4801	C	E										X		U		Y	1		232,225.55
3010	4801	C	E										X		U		Y	1		628,892.79
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	5,840.00
3010	4901	C	B										X		U		Y	1		-24,384.39
3010	4901	C	E										X		U		Y	1		13,005.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,841.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	76,089.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	417,623.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,401,236.21
3010	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-total, 3010																				**1,917,895.83**
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	-5,840.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,401,236.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-417,623.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-76,089.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,841.45
3020	4982	C	E					DISC					X		U		Y	1	N	-0.09
Sub-total, 3020																				**-1,910,283.57**
3040	4871	D	E										X		U		Y			-19,753.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		1.61
3050	4801	C	E												U		Y	1		232,225.55
3050	4801	C	E												U		Y	1		628,892.79
3050	4871	D	E												U		Y			-19,753.76
3050	4901	C	E												U		Y	1		13,005.25
Sub-total, 3050																				**854,371.44**
3060	4221	D	B			F		DISC					X		U		Y	1		-100,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		100,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-1,155,627.28
Sub-total, 3070																				**-1,055,627.28**
3090	4221	D	E			F		DISC							U		Y	1		-1,155,627.28
3100 , Memo: Obligated balance, start of year																				**766,512.94**
3200 , Memo: Obligated balance, end of year																				**-301,255.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,650,843.72**
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	5,840.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,841.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	76,089.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	417,623.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,401,236.21
4011	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-total, 4011																				**1,910,283.57**
4020 , Disc: Outlays, gross (total)																				**1,910,283.57**
4030	4222	D	B			F		DISC					X		U		Y	1		100,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-261,983.08
4030	4252	D	E			F		DISC					X		U		Y			-433,233.36
Sub-total, 4030																				**-595,216.44**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-595,216.44**
4050	4221	D	B			F		DISC					X		U		Y	1		100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,155,627.28
Sub-total, 4050																				**-1,055,627.28**
4060 , Disc: Additional offsets against BA only (total)																				**-1,055,627.28**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,315,067.13**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,315,067.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,385.00
0900	4801	C	E										X		U		Y	1		1,183,077.00
0900	4801	C	E										X		U		Y	1		9,220,408.00
0900	4801	C	E										X		U		Y	1		27,411,000.00
0900	4801	C	E										X		U		Y	1		35,702,000.00
0900	4801	C	E										X		U		Y	1		42,293,187.44
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	119,246.13
0900	4901	C	E										X		U		Y	1		24,133,000.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,473.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	216,923.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	29,544,592.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	70,268,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	77,357,485.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	238,450,806.21
Sub-total, 0900																				**555,977,584.07**
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**
1700	4252	D	E			F		DISC					X		U		Y			63,473.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		1,615,813.05
1701	4251	D	E			F		DISC					X		U		Y	1		216,923.00
Sub-total, 1701																				**1,832,736.05**
1750 , BA: Disc: Spending auth: Total																				**1,896,210.00**
1900 , Budget authority total (disc. and mand.)																				**704,848,210.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**704,848,210.00**
1940	4510	C	E		A										U		Y	1		-47,925,015.00
1940	4610	C	E		A										U		Y	1		-91,972,299.15
1940	4610	C	E		A										U		Y	1		-405,291.05
1940	4700	C	E		A										U		Y	1		-8,554,960.73
1940	4700	C	E		A										U		Y	1		-13,060.00
Sub-total, 1940																				**-148,870,625.93**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		14,385.00
3010	4801	C	E										X		U		Y	1		1,183,077.00
3010	4801	C	E										X		U		Y	1		9,220,408.00
3010	4801	C	E										X		U		Y	1		27,411,000.00
3010	4801	C	E										X		U		Y	1		35,702,000.00
3010	4801	C	E										X		U		Y	1		42,293,187.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	119,246.13
3010	4901	C	E										X		U		Y	1		24,133,000.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,473.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	216,923.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,544,592.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	70,268,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	77,357,485.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	238,450,806.21
Sub-total, 3010																				**555,977,584.07**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-119,246.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-238,450,806.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-77,357,485.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-70,268,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,544,592.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-216,923.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,473.95
Sub-total, 3020																				**-416,020,526.29**
3050	4801	C	E												U		Y	1		14,385.00
3050	4801	C	E												U		Y	1		1,183,077.00
3050	4801	C	E												U		Y	1		9,220,408.00
3050	4801	C	E												U		Y	1		27,411,000.00
3050	4801	C	E												U		Y	1		35,702,000.00
3050	4801	C	E												U		Y	1		42,293,187.44
3050	4901	C	E												U		Y	1		24,133,000.34
Sub-total, 3050																				**139,957,057.78**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,615,813.05
3070	4251	D	E			F		DISC					X		U		Y	1		-216,923.00

Budget Agency: **Broadcasting Board of Governors**
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Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**-1,832,736.05**
3090	4221	D	E			F		DISC							U		Y	1		-1,615,813.05
3090	4251	D	E			F		DISC							U		Y	1		-216,923.00
Sub-total, 3090																				**-1,832,736.05**
3200 , Memo: Obligated balance, end of year																				**138,124,321.73**

BA & O, Net

4000 , Disc: Budget authority, gross																				**704,848,210.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	119,246.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,473.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	216,923.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,544,592.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	70,268,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	77,357,485.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	238,450,806.21
Sub-total, 4010																				**416,020,526.29**
4020 , Disc: Outlays, gross (total)																				**416,020,526.29**
4030	4252	D	E			F		DISC					X		U		Y			-63,473.95
4040 , Disc: Offsets against gross BA and outlays (total)																				**-63,473.95**
4050	4221	D	E			F		DISC					X		U		Y	1		-1,615,813.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
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Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		Y	1		-216,923.00
Sub-total, 4050																				**-1,832,736.05**
4060 , Disc: Additional offsets against BA only (total)																				**-1,832,736.05**
4070 , Disc: Budget authority, net																				**702,952,000.00**
4080 , Disc: Outlays, net																				**415,957,052.34**
4180 , Budget authority, net (disc. and mand.)																				**702,952,000.00**
4190 , Outlays, net (disc. and mand.)																				**415,957,052.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		32,956.36
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		68,137.22
3000	4801	C	B										X		E		N	1		79,130.60
3000	4801	C	B										X		E		N	1		93,119.99
3000	4801	C	B										X		E		N	1		132,281.52
3000	4801	C	B										X		E		N	1		978,088.72
3000	4901	C	B										X		E		N	1		1,500.00
3000	4901	C	B										X		E		N	1		8,812.00
3000	4901	C	B										X		E		N	1		56,200.00
Sub-total, 3000																				**1,553,436.33**
3011	4801	C	B										X		E		N	1		-978,088.72
3011	4801	C	B										X		E		N	1		-132,281.52
3011	4801	C	B										X		E		N	1		-93,119.99
3011	4801	C	B										X		E		N	1		-79,130.60
3011	4801	C	B										X		E		N	1		-68,137.22
3011	4801	C	B										X		E		N	1		-50,923.75
3011	4801	C	B										X		E		N	1		-33,302.98
3011	4801	C	B										X		E		N	1		-32,956.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-14,333.19
3011	4801	C	B										X		E		N	1		-3,400.00
3011	4801	C	B										X		E		N	1		-1,250.00
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		3,400.00
3011	4801	C	E										X		E		N	1		4,436.25
3011	4801	C	E										X		E		N	1		6,800.00
3011	4801	C	E										X		E		N	1		18,169.16
3011	4801	C	E										X		E		N	1		18,494.32
3011	4801	C	E										X		E		N	1		25,380.26
3011	4801	C	E										X		E		N	1		28,956.36
3011	4801	C	E										X		E		N	1		49,847.67
3011	4801	C	E										X		E		N	1		492,969.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,021.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,366.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
3011	4881	C	E										X		E		N			0.10
3011	4881	C	E										X		E		N			11.42
3011	4881	C	E										X		E		N			42.00
3011	4881	C	E										X		E		N			5,957.88
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	B										X		E		N	1		-1,500.00
3011	4901	C	E										X		E		N	1		2,775.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
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Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	12,985.51
3011	4902	C	E					DISC	BAL				X		E		N		N	28,230.00
3011	4902	C	E					DISC	BAL				X		E		N		N	60,200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	118,529.30
3011	4902	C	E					DISC	BAL				X		E		N		N	122,389.69
3011	4902	C	E					DISC	BAL				X		E		N		N	158,278.26
3011	4902	C	E					DISC	BAL				X		E		N		N	254,401.79
3011	4902	C	E					DISC	BAL				X		E		N		N	399,760.69
3011	4902	C	E					DISC	BAL				X		E		N		N	824,423.72
3011	4981	C	E										X		E		N			4.31
3011	4982	C	E					DISC					X		E		N	1	N	1.08
3011	4982	C	E					DISC					X		E		N	1	N	25.60
Sub-total, 3011																				**1,086,236.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,366.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,021.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,992.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-824,423.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-399,760.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-254,401.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,278.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,389.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,529.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,230.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,985.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
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Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-25.60
3020	4982	C	E					DISC					X		E		N	1	N	-1.08
Sub-total, 3020																				**-1,979,830.64**
3041	4871	D	E										X		E		N			-178,963.28
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		3,400.00
3050	4801	C	E												E		N	1		4,436.25
3050	4801	C	E												E		N	1		6,800.00
3050	4801	C	E												E		N	1		18,169.16
3050	4801	C	E												E		N	1		18,494.32
3050	4801	C	E												E		N	1		25,380.26
3050	4801	C	E												E		N	1		28,956.36
3050	4801	C	E												E		N	1		49,847.67
3050	4801	C	E												E		N	1		492,969.23
3050	4871	D	E												E		N			-178,963.28
3050	4881	C	E												E		N			0.10
3050	4881	C	E												E		N			11.42
3050	4881	C	E												E		N			42.00
3050	4881	C	E												E		N			5,957.88
3050	4901	C	E												E		N	1		2,775.60
3050	4981	C	E												E		N			4.31
Sub-total, 3050																				**480,878.96**
3060	4221	D	B			F		DISC					X		E		N	1		-2,071,019.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-561,617.05
3071	4251	D	B			F		DISC					X		E		N	1		26,255.07
Sub-total, 3071																				**1,535,657.79**
3090	4221	D	E			F		DISC							E		N	1		-561,617.05
3100 , Memo: Obligated balance, start of year																				**-543,838.51**
3200 , Memo: Obligated balance, end of year																				**-80,738.09**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,021.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,366.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
4011	4902	C	E					DISC	BAL				X		E		N		N	12,985.51
4011	4902	C	E					DISC	BAL				X		E		N		N	28,230.00
4011	4902	C	E					DISC	BAL				X		E		N		N	60,200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	118,529.30
4011	4902	C	E					DISC	BAL				X		E		N		N	122,389.69
4011	4902	C	E					DISC	BAL				X		E		N		N	158,278.26
4011	4902	C	E					DISC	BAL				X		E		N		N	254,401.79
4011	4902	C	E					DISC	BAL				X		E		N		N	399,760.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	824,423.72
4011	4982	C	E					DISC					X		E		N	1	N	1.08
4011	4982	C	E					DISC					X		E		N	1	N	25.60
Sub-total, 4011																				**1,979,830.64**
4020 , Disc: Outlays, gross (total)																				**1,979,830.64**
4030	4222	D	B			F		DISC					X		E		N	1		453,310.10
4030	4222	D	E			F		DISC					X		E		N	1		-44,259.18
4030	4252	D	E			F		DISC					X		E		N			-846,540.46
4030	4253	D	E			F		DISC					X		E		N			-1,052,203.72
Sub-total, 4030																				**-1,489,693.26**
4033	4253	D	E			X		DISC					X		E		N			-27,000.00
4033	4972	D	E			X		DISC					X		E		N			-3,513.74
Sub-total, 4033																				**-30,513.74**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,520,207.00**
4052	4222	D	B			F		DISC					X		E		N	1		-453,310.10
4052	4222	D	E			F		DISC					X		E		N	1		44,259.18
4052	4252	D	E			F		DISC					X		E		N			846,540.46
4052	4253	D	E			X		DISC					X		E		N			27,000.00
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																				**1,520,207.00**
4060 , Disc: Additional offsets against BA only (total)																				**1,520,207.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**459,623.64**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**459,623.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		646,815.38
3000	4801	C	B										X		E		N	1		1,083,435.07
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		-1,083,435.07
3011	4801	C	B										X		E		N	1		-646,815.38
3011	4801	C	E										X		E		N	1		78,372.99
3011	4801	C	E										X		E		N	1		182,563.37
3011	4801	C	E										X		E		N	1		22,702,900.01
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	-7,300,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,500,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-160,388.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,055.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,651.32
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	4881	C	E										X		E		N			2,200.49
3011	4881	C	E										X		E		N			1,081,497.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-34,289,392.87
3011	4901	C	B										X		E		N	1		-32,562.00
3011	4901	C	E										X		E		N	1		1,048,666.03
3011	4902	C	E					DISC	BAL				X		E		N		N	606,059.39
3011	4902	C	E					DISC	BAL				X		E		N		N	900,871.70
3011	4902	C	E					DISC	BAL				X		E		N		N	77,246,904.38
3011	4981	C	E										X		E		N			4,805.39
3011	4982	C	E					DISC					X		E		N	1	N	22.50
3011	4982	C	E					DISC					X		E		N	1	N	3,744,824.51
Sub-total, 3011																				**1,196,618.51**
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	160,388.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,500,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,300,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,000,000.00
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	-7,300,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,500,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,651.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,246,904.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-900,871.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-606,059.39
3020	4982	C	E					DISC					X		E		N	1	N	-3,744,824.51
3020	4982	C	E					DISC					X		E		N	1	N	-22.50
Sub-total, 3020																				**-82,358,890.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-3,248,474.05
3041	4971	D	E										X		E		N			-568.48
Sub-total, 3041																				**-3,249,042.53**
3050	4801	C	E												E		N	1		78,372.99
3050	4801	C	E												E		N	1		182,563.37
3050	4801	C	E												E		N	1		22,702,900.01
3050	4871	D	E												E		N			-3,248,474.05
3050	4881	C	E												E		N			2,200.49
3050	4881	C	E												E		N			1,081,497.90
3050	4901	C	E												E		N	1		1,048,666.03
3050	4971	D	E												E		N			-568.48
3050	4981	C	E												E		N			4,805.39
Sub-total, 3050																				**21,851,963.65**
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		-33,797.20
Sub-total, 3071																				**203,639.07**
3090	4221	D	E			F		DISC							E		N	1		-33,797.20
3100 , Memo: Obligated balance, start of year																				**106,025,841.62**
3200 , Memo: Obligated balance, end of year																				**21,818,166.45**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	-7,300,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,500,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-160,388.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,055.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,651.32
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	606,059.39
4011	4902	C	E					DISC	BAL				X		E		N		N	900,871.70
4011	4902	C	E					DISC	BAL				X		E		N		N	77,246,904.38
4011	4982	C	E					DISC					X		E		N	1	N	22.50
4011	4982	C	E					DISC					X		E		N	1	N	3,744,824.51
Sub-total, 4011																				**82,358,890.22**
4020 , Disc: Outlays, gross (total)																				**82,358,890.22**
4030	4222	D	B			F		DISC					X		E		N	1		1,606,403.28
4030	4222	D	E			F		DISC					X		E		N	1		-310,847.43
4030	4252	D	E			F		DISC					X		E		N			-1,499,194.92
4030	4972	D	E			F		DISC					X		E		N			-5,772.17
Sub-total, 4030																				**-209,411.24**
4033	4972	D	E			X		DISC					X		E		N			-781,758.35
4040 , Disc: Offsets against gross BA and outlays (total)																				**-991,169.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-1,606,403.28
4052	4222	D	E			F		DISC					X		E		N	1		310,847.43
4052	4252	D	E			F		DISC					X		E		N			1,499,194.92
4052	4972	D	E			F		DISC					X		E		N			5,772.17
4052	4972	D	E			X		DISC					X		E		N			781,758.35
Sub-total, 4052																				**991,169.59**
4060 , Disc: Additional offsets against BA only (total)																				**991,169.59**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**81,367,720.63**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**81,367,720.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		180.00
3011	4801	C	E										X		E		N	1		145,358.96
3011	4901	C	B										X		E		N	1		-3,817.83
3011	4902	C	E					DISC	BAL				X		E		N		N	54,507.11
3011	4902	C	E					DISC	BAL				X		E		N		N	773,584.96
3011	4982	C	E					DISC					X		E		N	1	N	36.66
Sub-total, 3011																				**29,578.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-773,584.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,507.11
3020	4982	C	E					DISC					X		E		N	1	N	-36.66
Sub-total, 3020																				**-828,128.73**
3041	4871	D	E										X		E		N			-110,890.03
3050	4801	C	E												E		N	1		180.00
3050	4801	C	E												E		N	1		145,358.96
3050	4871	D	E												E		N			-110,890.03
Sub-total, 3050																				**34,648.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-407,228.37
3071	4251	D	B			F		DISC					X		E		N	1		165.63
3071	4251	D	E			F		DISC					X		E		N	1		-1,606.33
Sub-total, 3071																				**398,428.75**
3090	4221	D	E			F		DISC							E		N	1		-407,228.37
3090	4251	D	E			F		DISC							E		N	1		-1,606.33
Sub-total, 3090																				**-408,834.70**
3100 , Memo: Obligated balance, start of year																				**136,826.13**
3200 , Memo: Obligated balance, end of year																				**-374,185.77**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	54,507.11
4011	4902	C	E					DISC	BAL				X		E		N		N	773,584.96
4011	4982	C	E					DISC					X		E		N	1	N	36.66
Sub-total, 4011																				**828,128.73**
4020 , Disc: Outlays, gross (total)																				**828,128.73**
4030	4222	D	B			F		DISC					X		E		N	1		329,435.80
4030	4222	D	E			F		DISC					X		E		N	1		-378,874.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-38,763.55
4030	4253	D	E			F		DISC					X		E		N			-28,647.14
Sub-total, 4030																				**-116,849.29**
4033	4972	D	E			X		DISC					X		E		N			-894.31
4040 , Disc: Offsets against gross BA and outlays (total)																				**-117,743.60**
4052	4222	D	B			F		DISC					X		E		N	1		-329,435.80
4052	4222	D	E			F		DISC					X		E		N	1		378,874.40
4052	4252	D	E			F		DISC					X		E		N			38,763.55
4052	4253	D	E			F		DISC					X		E		N			28,647.14
4052	4972	D	E			X		DISC					X		E		N			894.31
Sub-total, 4052																				**117,743.60**
4060 , Disc: Additional offsets against BA only (total)																				**117,743.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**710,385.13**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**710,385.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-11,028,903.28
3011	4801	C	B										X		E		N	1		-71,816.37
3011	4801	C	E										X		E		N	1		53,288.32
3011	4801	C	E										X		E		N	1		7,140,438.08
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			58,537.62
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		160,220.00
3011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4,059,878.19
3011	4981	C	E										X		E		N			84.51
3011	4982	C	E					DISC					X		E		N	1	N	399,222.83
Sub-total, 3011																				**464,849.31**
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	-4,059,878.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,783.05
3020	4982	C	E					DISC					X		E		N	1	N	-399,222.83
Sub-total, 3020																				**-4,477,324.29**
3041	4871	D	E										X		E		N			-1,119,906.51
3041	4971	D	E										X		E		N			-4.24
Sub-total, 3041																				**-1,119,910.75**
3050	4801	C	E												E		N	1		53,288.32
3050	4801	C	E												E		N	1		7,140,438.08
3050	4871	D	E												E		N			-1,119,906.51
3050	4881	C	E												E		N			58,537.62
3050	4901	C	E												E		N	1		160,220.00
3050	4971	D	E												E		N			-4.24
3050	4981	C	E												E		N			84.51
Sub-total, 3050																				**6,292,657.78**
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**

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**6,255,070.00**
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	4,059,878.19
4011	4982	C	E					DISC					X		E		N	1	N	399,222.83
Sub-total, 4011																				**4,477,324.29**
4020 , Disc: Outlays, gross (total)																				**4,477,324.29**
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			-120.83
Sub-total, 4030																				**-27,916.44**
4033	4972	D	E			X		DISC					X		E		N			-118,454.69
4040 , Disc: Offsets against gross BA and outlays (total)																				**-146,371.13**
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			120.83
4052	4972	D	E			X		DISC					X		E		N			118,454.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**146,371.13**
4060 , Disc: Additional offsets against BA only (total)																				**146,371.13**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,330,953.16**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,330,953.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		1,003.32
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		-55,397.25
3011	4801	C	B										X		E		N	1		-28,125.00
3011	4801	C	B										X		E		N	1		-2,620.44
3011	4801	C	B										X		E		N	1		-2,065.00
3011	4801	C	B										X		E		N	1		-1,003.32
3011	4801	C	B										X		E		N	1		-578.48
3011	4801	C	B										X		E		N	1		-349.44
3011	4801	C	B										X		E		N	1		-10.50
3011	4801	C	E										X		E		N	1		10.50
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		2,065.00
3011	4801	C	E										X		E		N	1		2,620.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		25,631.73
3011	4902	C	E					DISC	BAL				X		E		N		N	133,636.01
Sub-total, 3011																				**75,745.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,636.01
3041	4871	D	E										X		E		N			-5,541.01
3050	4801	C	E												E		N	1		10.50
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		2,620.44
3050	4801	C	E												E		N	1		25,631.73
3050	4871	D	E												E		N			-5,541.01
Sub-total, 3050																				**26,717.90**
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		-112,493.80
Sub-total, 3071																				**77,698.77**
3090	4221	D	E			F		DISC							E		N	1		-112,493.80
3100 , Memo: Obligated balance, start of year																				**-100,043.14**
3200 , Memo: Obligated balance, end of year																				**-85,775.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	133,636.01
4020 , Disc: Outlays, gross (total)																				**133,636.01**
4030	4222	D	B			F		DISC					X		E		N	1		190,808.86
4030	4222	D	E			F		DISC					X		E		N	1		-186,479.25
4030	4252	D	E			F		DISC					X		E		N			-4,420.13
Sub-total, 4030																				**-90.52**
4033	4253	D	E			X		DISC					X		E		N			-75,745.49
4040 , Disc: Offsets against gross BA and outlays (total)																				**-75,836.01**
4052	4222	D	B			F		DISC					X		E		N	1		-190,808.86
4052	4222	D	E			F		DISC					X		E		N	1		186,479.25
4052	4252	D	E			F		DISC					X		E		N			4,420.13
4052	4253	D	E			X		DISC					X		E		N			75,745.49
Sub-total, 4052																				**75,836.01**
4060 , Disc: Additional offsets against BA only (total)																				**75,836.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**57,800.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**57,800.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-2,920,000.78
3011	4801	C	B										X		E		N	1		-10,448.35
3011	4801	C	E										X		E		N	1		10,565.35
3011	4801	C	E										X		E		N	1		3,080,060.36
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	4881	C	E										X		E		N			76,962.79
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	99,858.75
3011	4982	C	E					DISC					X		E		N	1	N	778,654.40
Sub-total, 3011																				**1,115,652.52**
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	-99,858.75
3020	4982	C	E					DISC					X		E		N	1	N	-778,654.40
Sub-total, 3020																				**-878,513.15**
3041	4871	D	E										X		E		N			-848,002.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		10,565.35
3050	4801	C	E												E		N	1		3,080,060.36
3050	4871	D	E												E		N			-848,002.53
3050	4881	C	E												E		N			76,962.79
3050	4901	C	E												E		N	1		30.75
Sub-total, 3050																				**2,319,616.72**
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
3100 , Memo: Obligated balance, start of year																				**2,918,987.04**
3200 , Memo: Obligated balance, end of year																				**2,308,123.88**

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	99,858.75
4011	4982	C	E					DISC					X		E		N	1	N	778,654.40
Sub-total, 4011																				**878,513.15**
4020 , Disc: Outlays, gross (total)																				**878,513.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-17,796.10
4033	4972	D	E			X		DISC					X		E		N			-191,448.56
4040 , Disc: Offsets against gross BA and outlays (total)																				**-209,244.66**
4052	4972	D	E			F		DISC					X		E		N			17,796.10
4052	4972	D	E			X		DISC					X		E		N			191,448.56
Sub-total, 4052																				**209,244.66**
4060 , Disc: Additional offsets against BA only (total)																				**209,244.66**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**669,268.49**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**669,268.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.04
3000	4801	C	B										X		E		N	1		180.12
3000	4801	C	B										X		E		N	1		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		33,367.10
3000	4801	C	B										X		E		N	1		51,975.05
3000	4901	C	B										X		E		N	1		150.00
Sub-total, 3000																				**90,065.31**
3011	4801	C	B										X		E		N	1		-51,975.05
3011	4801	C	B										X		E		N	1		-33,367.10
3011	4801	C	B										X		E		N	1		-2,700.00
3011	4801	C	B										X		E		N	1		-871.00
3011	4801	C	B										X		E		N	1		-622.00
3011	4801	C	B										X		E		N	1		-200.00
3011	4801	C	B										X		E		N	1		-180.12
3011	4801	C	B										X		E		N	1		-0.04
3011	4801	C	E										X		E		N	1		0.04
3011	4801	C	E										X		E		N	1		180.12
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		871.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		2,700.00
3011	4801	C	E										X		E		N	1		33,367.10
3011	4801	C	E										X		E		N	1		51,975.05
3011	4901	C	B										X		E		N	1		-150.00
3011	4901	C	E										X		E		N	1		150.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,873.44
3011	4902	C	E					DISC	BAL				X		E		N		N	9,000.00
Sub-total, 3011																				**16,873.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,873.44
Sub-total, 3020																				**-16,873.44**
3041	4871	D	E										X		E		N			-37,199.06
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		180.12
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		871.00
3050	4801	C	E												E		N	1		2,700.00
3050	4801	C	E												E		N	1		33,367.10
3050	4801	C	E												E		N	1		51,975.05
3050	4871	D	E												E		N			-37,199.06
3050	4901	C	E												E		N	1		150.00
Sub-total, 3050																				**52,866.25**
3060	4221	D	B			F		DISC					X		E		N	1		-262,454.27

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		262,454.27
3071	4221	D	E			F		DISC					X		E		N	1		-259,454.27
Sub-total, 3071																				**3,000.00**
3090	4221	D	E			F		DISC							E		N	1		-259,454.27
3100 , Memo: Obligated balance, start of year																				**-172,388.96**
3200 , Memo: Obligated balance, end of year																				**-206,588.02**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,873.44
4011	4902	C	E					DISC	BAL				X		E		N		N	9,000.00
Sub-total, 4011																				**16,873.44**
4020 , Disc: Outlays, gross (total)																				**16,873.44**
4030	4222	D	B			F		DISC					X		E		N	1		83,406.98
4030	4222	D	E			F		DISC					X		E		N	1		-74,406.98
4030	4252	C	E			F		DISC					X		E		N			7,873.44
4030	4253	D	E			F		DISC					X		E		N			-16,873.44
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		74,406.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	C	E			F		DISC					X		E		N			-7,873.44
4052	4253	D	E			F		DISC					X		E		N			16,873.44
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**16,873.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**16,873.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,999.14
3011	4902	C	E					DISC	BAL				X		E		N		N	114,875.36
3011	4982	C	E					DISC					X		E		N	1	N	1,154,713.63
Sub-total, 3011																				**1,256,207.60**
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	-114,875.36
3020	4982	C	E					DISC					X		E		N	1	N	-1,154,713.63
Sub-total, 3020																				**-1,269,588.99**
3041	4871	D	E										X		E		N			-1,896,553.59
3050	4801	C	E												E		N	1		3,373,669.62
3050	4871	D	E												E		N			-1,896,553.59
3050	4881	C	E												E		N			98,957.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,999.14
Sub-total, 3050																				**1,578,072.20**
3100 , Memo: Obligated balance, start of year																				**3,488,007.18**
3200 , Memo: Obligated balance, end of year																				**1,578,072.20**

BA & O, Net

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	114,875.36
4011	4982	C	E					DISC					X		E		N	1	N	1,154,713.63
Sub-total, 4011																				**1,269,588.99**
4020 , Disc: Outlays, gross (total)																				**1,269,588.99**
4033	4972	D	E			X		DISC					X		E		N			-245,200.05
4040 , Disc: Offsets against gross BA and outlays (total)																				**-245,200.05**
4052	4972	D	E			X		DISC					X		E		N			245,200.05
4060 , Disc: Additional offsets against BA only (total)																				**245,200.05**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,024,388.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,024,388.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -10 /11 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		8.97
3000	4801	C	B										X		E		N	1		6,200.00
3000	4801	C	B										X		E		N	1		16,633.07
3000	4801	C	B										X		E		N	1		21,473.12
Sub-total, 3000																				**44,315.18**
3011	4801	C	B										X		E		N	1		-21,473.12
3011	4801	C	B										X		E		N	1		-16,633.07
3011	4801	C	B										X		E		N	1		-6,200.00
3011	4801	C	B										X		E		N	1		-8.97
3011	4801	C	B										X		E		N	1		-0.02
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
3011	4801	C	E										X		E		N	1		16,633.07
3011	4801	C	E										X		E		N	1		21,473.12
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-32,265.18
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -10 /11 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		21,473.12
3050	4871	D	E												E		N			-32,265.18
Sub-total, 3050																				**12,050.00**
3100 , Memo: Obligated balance, start of year																				**44,315.18**
3200 , Memo: Obligated balance, end of year																				**12,050.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /11 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,187,397.52
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	44,853.15
3011	4982	C	E					DISC					X		E		N	1	N	1,507,296.97
Sub-total, 3011																				**1,566,762.37**
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	-44,853.15
3020	4982	C	E					DISC					X		E		N	1	N	-1,507,296.97
Sub-total, 3020																				**-1,552,150.12**
3041	4871	D	E										X		E		N			-2,256,800.61
3050	4801	C	E												E		N	1		3,187,397.52
3050	4871	D	E												E		N			-2,256,800.61
3050	4901	C	E												E		N	1		5,727.16
Sub-total, 3050																				**936,324.07**
3100 , Memo: Obligated balance, start of year																				**3,178,512.43**

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /11 -0206 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**936,324.07**

BA & O, Net

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	44,853.15
4011	4982	C	E					DISC					X		E		N	1	N	1,507,296.97
Sub-total, 4011																				**1,552,150.12**
4020 , Disc: Outlays, gross (total)																				**1,552,150.12**
4033	4972	D	E			X		DISC					X		E		N			-1,728,697.37
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,728,697.37**
4052	4972	D	E			X		DISC					X		E		N			1,728,697.37
4060 , Disc: Additional offsets against BA only (total)																				**1,728,697.37**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-176,547.25**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-176,547.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Broadcasting to Cuba**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0208 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Broadcasting to Cuba**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0208 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**0.07**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Gift and Donations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		1,242.59
0900	4902	C	E					DISC	NEW				X		U		N		N	23,757.41
Sub-total, 0900																				**25,000.00**
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	4510	D	E		A										U		N	7		-25,000.00
1941	4510	C	E		A										U		N	7		25,000.00
Sub-total, 1941																				**291,931.48**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		1,242.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Gift and Donations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	23,757.41
Sub-total, 3010																				**25,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,757.41
3050	4801	C	E												U		N	7		1,242.59
3200 , Memo: Obligated balance, end of year																				**1,242.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**25,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	23,757.41
4020 , Disc: Outlays, gross (total)																				**23,757.41**
4033	4266	D	E					DISC					X		U		N			-25,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-25,000.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,242.59**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,242.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**589,308,749.10**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**9,818,295.64**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**507,573.05**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**10,325,868.69**
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**											**908,076.99**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**3,272,363.33**
1750	**,**								**BA: Disc: Spending auth: Total**											**4,180,440.32**
1900	**,**								**Budget authority total (disc. and mand.)**											**748,967,440.32**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**759,293,309.01**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-150,270,450.02**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**20,396,147.29**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**152,621,853.68**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**589,308,749.10**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**6,808,523.90**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-540,527,026.79**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-507,573.05**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-9,735,168.57**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**197,969,358.27**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,782,255.21**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-3,272,363.33**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**2,246,219.99**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,808,398.55**
3100	**,**	**Memo: Obligated balance, start of year**																		**148,839,598.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**193,160,959.72**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**748,967,440.32**
4010	**,**	**Disc: Outlays from new authority**	**427,590,777.13**
4011	**,**	**Disc: Outlays from balances**	**112,936,249.66**
4020	**,**	**Disc: Outlays, gross (total)**	**540,527,026.79**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,520,447.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,422,099.16**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-5,942,546.40**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-3,272,363.33**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**5,034,469.41**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,762,106.08**
4070	**,**	**Disc: Budget authority, net**																		**744,787,000.00**
4080	**,**	**Disc: Outlays, net**																		**534,584,480.39**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**744,787,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**534,584,480.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,139,647.97
0900	4801	C	B										X		U		N	1		-3,299,614.74
0900	4801	C	B										X		U		N	1		-2,136,881.82
0900	4801	C	E										X		U		N	1		1,264,890.02
0900	4801	C	E										X		U		N	1		2,291,659.84
0900	4801	C	E										X		U		N	1		3,585,540.44
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		2,609.35
0900	4901	C	E										X		U		N	1		160,432.93
0900	4902	C	E					DISC	NEW				X		U		N		N	51,210.48
0900	4902	C	E					DISC	NEW				X		U		N		N	204,830.18
0900	4902	C	E					DISC	BAL				X		U		N		N	993,012.23
0900	4902	C	E					DISC	BAL				X		U		N		N	1,009,404.43
0900	4902	C	E					DISC	BAL				X		U		N		N	2,411,678.20
0900	4982	C	E					DISC					X		U		N	1	N	167.82
0900	4982	C	E					DISC					X		U		N	1	N	172.62
0900	4982	C	E					DISC					X		U		N	1	N	2,611.32
Sub-total, 0900																				**2,302,095.95**

Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		17,775,192.18
1000	4801	C	B										X		U		N	1		-4,139,647.97
1000	4801	C	B										X		U		N	1		-3,299,614.74
1000	4801	C	B										X		U		N	1		-2,136,881.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
1000	4901	C	B										X		U		N	1		-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			965,056.63
1050 , Unob Bal: Unobligated balance (total)																				**9,059,959.89**
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.)																				**13,859,959.89**
1941	4450	C	E												U		N	1		449,255.71
1941	4510	C	E		A										U		N	1		641,395.86
1941	4610	C	E		A										U		N	1		8,130,171.11
1941	4700	C	E		A										U		N	1		2,337,041.26
Sub-total, 1941																				**11,557,863.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		13,733.15
3000	4901	C	B										X		U		N	1		85,857.76
Sub-total, 3000																				**9,675,735.44**
3010	4801	C	B										X		U		N	1		-4,139,647.97
3010	4801	C	B										X		U		N	1		-3,299,614.74
3010	4801	C	B										X		U		N	1		-2,136,881.82
3010	4801	C	E										X		U		N	1		1,264,890.02
3010	4801	C	E										X		U		N	1		2,291,659.84
3010	4801	C	E										X		U		N	1		3,585,540.44
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		2,609.35
3010	4901	C	E										X		U		N	1		160,432.93
3010	4902	C	E					DISC	NEW				X		U		N		N	51,210.48
3010	4902	C	E					DISC	NEW				X		U		N		N	204,830.18
3010	4902	C	E					DISC	BAL				X		U		N		N	993,012.23
3010	4902	C	E					DISC	BAL				X		U		N		N	1,009,404.43
3010	4902	C	E					DISC	BAL				X		U		N		N	2,411,678.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	1	N	167.82
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
Sub-total, 3010																				**2,302,095.95**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,553.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,411,678.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,009,404.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-993,012.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-204,830.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,210.48
3020	4982	C	E					DISC					X		U		N	1	N	-2,611.32
3020	4982	C	E					DISC					X		U		N	1	N	-172.62
3020	4982	C	E					DISC					X		U		N	1	N	-167.82
Sub-total, 3020																				**-4,668,533.80**
3040	4871	D	E										X		U		N			-965,056.63
3050	4801	C	E												U		N	1		1,264,890.02
3050	4801	C	E												U		N	1		2,291,659.84
3050	4801	C	E												U		N	1		3,585,540.44
3050	4871	D	E												U		N			-965,056.63
3050	4881	C	E												U		N			4,165.01
3050	4901	C	E												U		N	1		2,609.35
3050	4901	C	E												U		N	1		160,432.93
Sub-total, 3050																				**6,344,240.96**

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**9,675,735.44**
3200	**, Memo: Obligated balance, end of year**																			**6,344,240.96**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**4,800,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	51,210.48
4010	4902	C	E					DISC	NEW				X		U		N		N	204,830.18
Sub-total, 4010																				**256,040.66**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
4011	4902	C	E					DISC	BAL				X		U		N		N	993,012.23
4011	4902	C	E					DISC	BAL				X		U		N		N	1,009,404.43
4011	4902	C	E					DISC	BAL				X		U		N		N	2,411,678.20
4011	4982	C	E					DISC					X		U		N	1	N	167.82
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
Sub-total, 4011																				**4,412,493.14**
4020	**, Disc: Outlays, gross (total)**																			**4,668,533.80**
4070	**, Disc: Budget authority, net**																			**4,800,000.00**
4080	**, Disc: Outlays, net**																			**4,668,533.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,800,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,668,533.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**2,302,095.95**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**8,094,903.26**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**965,056.63**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**9,059,959.89**
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.)**											**13,859,959.89**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**11,557,863.94**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**9,675,735.44**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,302,095.95**
3020	**,**								**Ob Bal: Outlays (gross)**											**-4,668,533.80**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-965,056.63**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,344,240.96**
3100	**,**								**Memo: Obligated balance, start of year**											**9,675,735.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**6,344,240.96**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**4,800,000.00**
4010	**,**	**Disc: Outlays from new authority**	**256,040.66**
4011	**,**	**Disc: Outlays from balances**	**4,412,493.14**
4020	**,**	**Disc: Outlays, gross (total)**	**4,668,533.80**
4070	**,**	**Disc: Budget authority, net**	**4,800,000.00**
4080	**,**	**Disc: Outlays, net**	**4,668,533.80**
4180	**,**	**Budget authority, net (disc. and mand.)**	**4,800,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**4,668,533.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Buying Power Maintenance**
Treasury Account: **Buying Power Maintenance**
Budget Account ID: **514-00-1147** Treasury Account ID: **95- - /X -1147 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **514-00-8285** Treasury Account ID: **95- - /X -8285 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		147,205.76
0900	4902	C	E					DISC	NEW				X		U		N		N	144,893.37
Sub-total, 0900																				**289,893.37**
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	4450	D	E												U		N	7		-15,565.12
1941	4510	C	E		A										U		N	7		7,348,629.15
1941	4610	C	E		A										U		N	7		179.03
Sub-total, 1941																				**7,333,243.06**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		2,205.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **514-00-8285** Treasury Account ID: **95- - /X -8285 -000-0**
GTAS User: **202-382-7415 / jrkrangar@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	7		-2,205.76
3010	4801	C	E										X		U		N	7		147,205.76
3010	4902	C	E					DISC	NEW				X		U		N		N	144,893.37
Sub-total, 3010																				**289,893.37**
3020	4902	C	E					DISC	NEW				X		U		N		N	-144,893.37
3040	4871	D	E										X		U		N			-130.91
3050	4801	C	E												U		N	7		147,205.76
3050	4871	D	E												U		N			-130.91
Sub-total, 3050																				**147,074.85**
3100 , Memo: Obligated balance, start of year																				**2,205.76**
3200 , Memo: Obligated balance, end of year																				**147,074.85**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	144,893.37
4020 , Disc: Outlays, gross (total)																				**144,893.37**
4080 , Disc: Outlays, net																				**144,893.37**
4190 , Outlays, net (disc. and mand.)																				**144,893.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**289,893.37**
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**																			**7,333,243.06**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**2,205.76**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**289,893.37**
3020	**, Ob Bal: Outlays (gross)**																			**-144,893.37**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-130.91**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**147,074.85**
3100	**, Memo: Obligated balance, start of year**																			**2,205.76**
3200	**, Memo: Obligated balance, end of year**																			**147,074.85**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	**,**	**Disc: Outlays from new authority**																		**144,893.37**
4020	**,**	**Disc: Outlays, gross (total)**																		**144,893.37**
4080	**,**	**Disc: Outlays, net**																		**144,893.37**
4190	**,**	**Outlays, net (disc. and mand.)**																		**144,893.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-263,834,468.49
0900	4801	C	E										X		U		N	2		300,930,625.12
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	48,273.89
0900	4802	C	E					MAND	BAL				X		U		N	2	N	685,895.79
0900	4881	C	E										X		U		N			634,126.20
0900	4901	C	B										X		U		N	2		-82,261,327.59
0900	4901	C	E										X		U		N	2		80,856,014.23
0900	4902	D	E					MAND	NEW				X		U		N		N	-48,286.84
0900	4902	C	E					MAND	BAL				X		U		N		N	427,264,607.81
0900	4981	C	E										X		U		N			242,105.80
0900	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-total, 0900																				**458,849,777.76**
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			5,690,536.93
1021	4971	D	E										X		U		N			7,747,535.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**13,438,071.97**
1033	4972	D	E			F		MAND					X		U		N			21,682.17
1033	4972	D	E			X		MAND					X		U		N			1,030,040.99
Sub-total, 1033																				**1,051,723.16**
1050 , Unob Bal: Unobligated balance (total)																				**144,886,320.83**
1201	4114	D	E	P				MAND					X		U		N	2		503,341,293.89
1260 , BA: Mand: Appropriation (total)																				**503,341,293.89**
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
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**503,341,293.89**
1930 , Total budgetary resources avail (disc. and mand.)																				**648,227,614.72**
1941	4620	C	E		A										U		N	2		150,920,080.47
1941	4720	C	E		A										U		N	2		38,457,756.49
Sub-total, 1941																				**189,377,836.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		263,834,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		300,930,625.12
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
3010	4802	C	E					MAND	NEW				X		U		N	2	N	48,273.89
3010	4802	C	E					MAND	BAL				X		U		N	2	N	685,895.79
3010	4881	C	E										X		U		N			634,126.20
3010	4901	C	B										X		U		N	2		-82,261,327.59
3010	4901	C	E										X		U		N	2		80,856,014.23
3010	4902	D	E					MAND	NEW				X		U		N		N	-48,286.84
3010	4902	C	E					MAND	BAL				X		U		N		N	427,264,607.81
3010	4981	C	E										X		U		N			242,105.80
3010	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-total, 3010																				**458,849,777.76**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	5,953,004.69
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-685,895.79
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-48,273.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-427,264,607.81
3020	4902	D	E					MAND	NEW				X		U		N		N	48,286.84
3020	4982	C	E					MAND					X		U		N	2	N	-285,216.53
Sub-total, 3020																				**-422,282,702.49**
3040	4871	D	E										X		U		N			-5,690,536.93
3040	4971	D	E										X		U		N			-7,747,535.04

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: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3040																				**-13,438,071.97**
3050	4801	C	E												U		N	2		300,930,625.12
3050	4871	D	E												U		N			-5,690,536.93
3050	4881	C	E												U		N			634,126.20
3050	4901	C	E												U		N	2		80,856,014.23
3050	4971	D	E												U		N			-7,747,535.04
3050	4981	C	E												U		N			242,105.80
Sub-total, 3050																				**369,224,799.38**
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																				**369,224,799.38**

BA & O, Net

4090 , Mand: Budget authority, gross																				**503,341,293.89**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	48,273.89
4100	4902	D	E					MAND	NEW				X		U		N		N	-48,286.84
Sub-total, 4100																				**-12.95**
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	685,895.79
4101	4902	C	E					MAND	BAL				X		U		N		N	427,264,607.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-total, 4101																				**422,282,715.44**
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	48,273.89
4110	4802	C	E					MAND	BAL				X		U		N	2	N	685,895.79
4110	4902	D	E					MAND	NEW				X		U		N		N	-48,286.84
4110	4902	C	E					MAND	BAL				X		U		N		N	427,264,607.81
4110	4982	C	E					MAND					X		U		N	2	N	285,216.53
Sub-total, 4110																				**422,282,702.49**
4120	4252	D	E			F		MAND					X		U		N			-31,860.00
4120	4972	D	E			F		MAND					X		U		N			-21,682.17
Sub-total, 4120																				**-53,542.17**
4123	4972	D	E			X		MAND					X		U		N			-1,030,040.99
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,083,583.16**
4140	4251	D	B			F		MAND					X		U		N	2		31,860.00
4143	4972	D	E			F		MAND					X		U		N			21,682.17
4143	4972	D	E			X		MAND					X		U		N			1,030,040.99
Sub-total, 4143																				**1,051,723.16**
4150 , Mand: Additional offsets against BA only (total)																				**1,083,583.16**
4160 , Mand: Budget authority, net																				**503,341,293.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**421,199,119.33**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**503,341,293.89**
4190	**,**	**Outlays, net (disc. and mand.)**																		**421,199,119.33**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			441,500,000.00
5001	1610	D	E			F					20	0550			U		N			521,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**458,849,777.76**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**130,396,525.70**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**13,438,071.97**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**1,051,723.16**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**144,886,320.83**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**503,341,293.89**
1260	**,**								**BA: Mand: Appropriation (total)**											**503,341,293.89**
1800	**,**								**BA: Mand: Spending auth: Collected**											**31,860.00**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**-31,860.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**503,341,293.89**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**648,227,614.72**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**189,377,836.96**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**346,095,796.08**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**458,849,777.76**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-422,282,702.49**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-13,438,071.97**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**369,224,799.38**
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**																		**369,224,799.38**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**503,341,293.89**
4100	**,**	**Mand: Outlays from new authority**																		**-12.95**
4101	**,**	**Mand: Outlays from balances**																		**422,282,715.44**
4110	**,**	**Mand: Outlays, gross (total)**																		**422,282,702.49**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-53,542.17**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,030,040.99**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-1,083,583.16**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**31,860.00**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**1,051,723.16**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**1,083,583.16**
4160	**,**	**Mand: Budget authority, net**																		**503,341,293.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**421,199,119.33**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**503,341,293.89**
4190	**,**	**Outlays, net (disc. and mand.)**																		**421,199,119.33**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**441,500,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**521,400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Consumer Financial Civil Penalty Fund**
Treasury Account: **Consumer Financial Civil Penalty Fund**
Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		25,456,314.26
0900	4901	C	B										X		U		N	2		-2,621,117.78
0900	4901	C	E										X		U		N	2		196,993.57
0900	4902	C	E					MAND	BAL				X		U		N		N	55,845,789.84
Sub-total, 0900																				**70,331,110.22**
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		44,047,990.84
1260 , BA: Mand: Appropriation (total)																				**44,047,990.84**
1900 , Budget authority total (disc. and mand.)																				**44,047,990.84**
1930 , Total budgetary resources avail (disc. and mand.)																				**349,656,152.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Consumer Financial Civil Penalty Fund**
Treasury Account: **Consumer Financial Civil Penalty Fund**
Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4620	C	E		A										U		N	2		277,206,014.46
1941	4720	C	E		A										U		N	2		2,119,028.00
Sub-total, 1941																				**279,325,042.46**

Change in Obl Bal

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		25,456,314.26
3010	4901	C	B										X		U		N	2		-2,621,117.78
3010	4901	C	E										X		U		N	2		196,993.57
3010	4902	C	E					MAND	BAL				X		U		N		N	55,845,789.84
Sub-total, 3010																				**70,331,110.22**
3020	4902	C	E					MAND	BAL				X		U		N		N	-55,845,789.84
3040	4971	D	E										X		U		N			-250.24
3050	4801	C	E												U		N	2		25,456,314.26
3050	4901	C	E												U		N	2		196,993.57
3050	4971	D	E												U		N			-250.24
Sub-total, 3050																				**25,653,057.59**
3100 , Memo: Obligated balance, start of year																				**11,167,987.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Consumer Financial Civil Penalty Fund**
Treasury Account: **Consumer Financial Civil Penalty Fund**
Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578 -000-0**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**25,653,057.59**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**44,047,990.84**
4101	4902	C	E					MAND	BAL				X		U		N		N	55,845,789.84
4110	4902	C	E					MAND	BAL				X		U		N		N	55,845,789.84
4160	**,**	**Mand: Budget authority, net**																		**44,047,990.84**
4170	**,**	**Mand: Outlays, net**																		**55,845,789.84**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**44,047,990.84**
4190	**,**	**Outlays, net (disc. and mand.)**																		**55,845,789.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**70,331,110.22**
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)**											**44,047,990.84**
1260	**,**								**BA: Mand: Appropriation (total)**											**44,047,990.84**
1900	**,**								**Budget authority total (disc. and mand.)**											**44,047,990.84**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**349,656,152.68**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**279,325,042.46**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**11,167,987.45**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**70,331,110.22**
3020	**,**								**Ob Bal: Outlays (gross)**											**-55,845,789.84**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-250.24**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**25,653,057.59**
3100	**,**								**Memo: Obligated balance, start of year**											**11,167,987.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**25,653,057.59**
	Memo: Obligated balance, end of year																			

BA & O, Net

4090	**, Mand: Budget authority, gross**	**44,047,990.84**
4101	**, Mand: Outlays from balances**	**55,845,789.84**
4110	**, Mand: Outlays, gross (total)**	**55,845,789.84**
4160	**, Mand: Budget authority, net**	**44,047,990.84**
4170	**, Mand: Outlays, net**	**55,845,789.84**
4180	**, Budget authority, net (disc. and mand.)**	**44,047,990.84**
4190	**, Outlays, net (disc. and mand.)**	**55,845,789.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Central Intelligence Agency Retirement and Disability System**
Treasury Account: **Central Intelligence Agency Retirement and Disability System**
Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /16 -3400 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**514,000,000.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Central Intelligence Agency Retirement and Disability System**
Treasury Account: **Central Intelligence Agency Retirement and Disability System**
Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /16 -3400 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Central Intelligence Agency Retirement and Disability System**
Treasury Account: **Central Intelligence Agency Retirement and Disability System**
Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /13 -3400 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																				**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																		**514,000,000.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-513,906,863.72**
3100	**,**	**Memo: Obligated balance, start of year**																		**-93,136.28**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**
BA & O, Net																				
4090	**,**	**Mand: Budget authority, gross**																		**514,000,000.00**
4100	**,**	**Mand: Outlays from new authority**																		**514,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**

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: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		886,214.09
0900	4901	C	E										X		U		Y	1		473,489.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,243,859.62
Sub-total, 0900																				**7,603,562.95**
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		-3,168,088.05
1940	4700	C	E		A										U		Y	1		-228,349.00
Sub-total, 1940																				**-3,396,437.05**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		886,214.09
3010	4901	C	E										X		U		Y	1		473,489.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,243,859.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**7,603,562.95**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,243,859.62
3050	4801	C	E												U		Y	1		886,214.09
3050	4901	C	E												U		Y	1		473,489.24
Sub-total, 3050																				**1,359,703.33**
3200 , Memo: Obligated balance, end of year																				**1,359,703.33**

BA & O, Net

4000 , Disc: Budget authority, gross																				**11,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,243,859.62
4020 , Disc: Outlays, gross (total)																				**6,243,859.62**
4070 , Disc: Budget authority, net																				**11,000,000.00**
4080 , Disc: Outlays, net																				**6,243,859.62**
4180 , Budget authority, net (disc. and mand.)																				**11,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**6,243,859.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		235,799.90
3011	4881	C	E										X		E		N			4,950.41
3011	4901	C	B										X		E		N	1		-519,644.60
3011	4901	C	E										X		E		N	1		30,210.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,050,874.91
3011	4981	C	E										X		E		N			15,403.82
3011	4982	C	E					DISC					X		E		N	1	N	9,004.08
Sub-total, 3011																				**13,213.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,050,874.91
3020	4982	C	E					DISC					X		E		N	1	N	-9,004.08
Sub-total, 3020																				**-1,059,878.99**
3041	4871	D	E										X		E		N			-85,323.24
3041	4971	D	E										X		E		N			-282.99
Sub-total, 3041																				**-85,606.23**
3050	4801	C	E												E		N	1		235,799.90
3050	4871	D	E												E		N			-85,323.24
3050	4881	C	E												E		N			4,950.41

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: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		30,210.29
3050	4971	D	E												E		N			-282.99
3050	4981	C	E												E		N			15,403.82
Sub-total, 3050																				**200,758.19**
3100 , Memo: Obligated balance, start of year																				**1,333,030.01**
3200 , Memo: Obligated balance, end of year																				**200,758.19**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,050,874.91
4011	4982	C	E					DISC					X		E		N	1	N	9,004.08
Sub-total, 4011																				**1,059,878.99**
4020 , Disc: Outlays, gross (total)																				**1,059,878.99**
4033	4972	D	E			X		DISC					X		E		N			-2,905.13
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,905.13**
4052	4972	D	E			X		DISC					X		E		N			2,905.13
4060 , Disc: Additional offsets against BA only (total)																				**2,905.13**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,056,973.86**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,056,973.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		121,921.99
3011	4901	C	B										X		E		N	1		-133,035.30
3011	4901	C	E										X		E		N	1		70,892.16
3011	4902	C	E					DISC	BAL				X		E		N		N	66,231.73
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,231.73
3041	4871	D	E										X		E		N			-93,000.29
3041	4971	D	E										X		E		N			-500.00
Sub-total, 3041																				**-93,500.29**
3050	4801	C	E												E		N	1		121,921.99
3050	4871	D	E												E		N			-93,000.29
3050	4901	C	E												E		N	1		70,892.16
3050	4971	D	E												E		N			-500.00
Sub-total, 3050																				**99,313.86**
3100 , Memo: Obligated balance, start of year																				**259,045.88**

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: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**99,313.86**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	66,231.73
4020	**, Disc: Outlays, gross (total)**																			**66,231.73**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**66,225.56**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**66,225.56**

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: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		35,212.62
3011	4901	C	B										X		E		N	1		-8,917.62
3011	4901	C	E										X		E		N	1		6,808.16
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			-8,697.14
3050	4801	C	E												E		N	1		35,212.62
3050	4871	D	E												E		N			-8,697.14
3050	4901	C	E												E		N	1		6,808.16
Sub-total, 3050																				**33,323.64**
3100 , Memo: Obligated balance, start of year																				**45,140.78**
3200 , Memo: Obligated balance, end of year																				**33,323.64**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /13 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /12 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /11 -3850 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-92,359.69
3050	4801	C	E												E		N	1		92,359.69
3050	4871	D	E												E		N			-92,359.69
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**92,359.69**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **510-00-3850** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,603,562.95**
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**																		**-3,396,437.05**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**844,145.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,762,633.11**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,603,562.95**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**13,213.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,373,090.34**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-280,163.35**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**, Ob Bal: EOY: Unpaid obligations**																			**1,726,155.77**
3100	**, Memo: Obligated balance, start of year**																			**1,762,633.11**
3200	**, Memo: Obligated balance, end of year**																			**1,726,155.77**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**11,000,000.00**
4010	**, Disc: Outlays from new authority**	**6,243,859.62**
4011	**, Disc: Outlays from balances**	**1,129,230.72**
4020	**, Disc: Outlays, gross (total)**	**7,373,090.34**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,911.30**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-2,911.30**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**2,911.30**
4060	**, Disc: Additional offsets against BA only (total)**	**2,911.30**
4070	**, Disc: Budget authority, net**	**11,000,000.00**
4080	**, Disc: Outlays, net**	**7,370,179.04**
4180	**, Budget authority, net (disc. and mand.)**	**11,000,000.00**
4190	**, Outlays, net (disc. and mand.)**	**7,370,179.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Christopher Columbus Fellowship Foundation**
Treasury Account: **Christopher Columbus Fellowship Foundation**
Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Christopher Columbus Fellowship Foundation**
Treasury Account: **Christopher Columbus Fellowship Foundation**
Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Christopher Columbus Fellowship Foundation**
Treasury Account: **Christopher Columbus Fellowship Foundation**
Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**20,002.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**

Treasury Account:

Budget Account ID: **465-00-8187** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**0.00**

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**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**322.59**
3010	**Ob Bal: New obligations: Unexpired accounts**	**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**

Treasury Account:

Budget Account ID: **465-00-8187** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			2,311.76
1750 , BA: Disc: Spending auth: Total																				**2,311.76**
1900 , Budget authority total (disc. and mand.)																				**2,311.76**
1930 , Total budgetary resources avail (disc. and mand.)																				**29,307.95**
1941	4610	C	E		A										U		N	1		29,307.95
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**2,311.76**
4033	4266	D	E					DISC					X		U		N			-2,311.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,311.76**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,311.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-2,311.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		185,817.14
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	308,289.26
0900	4901	C	E										X		U		Y	1		81,951.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,197,012.78
Sub-total, 0900																				**1,773,070.32**
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		-879,929.68
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		185,817.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	308,289.26
3010	4901	C	E										X		U		Y	1		81,951.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,197,012.78
Sub-total, 3010																				**1,773,070.32**

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: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-308,289.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,197,012.78
Sub-total, 3020																				**-1,505,302.04**
3050	4801	C	E												U		Y	1		185,817.14
3050	4901	C	E												U		Y	1		81,951.14
Sub-total, 3050																				**267,768.28**
3200 , Memo: Obligated balance, end of year																				**267,768.28**

BA & O, Net

4000 , Disc: Budget authority, gross	**2,653,000.00**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	308,289.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,197,012.78
Sub-total, 4010																				**1,505,302.04**

4020 , Disc: Outlays, gross (total)	**1,505,302.04**
4070 , Disc: Budget authority, net	**2,653,000.00**
4080 , Disc: Outlays, net	**1,505,302.04**
4180 , Budget authority, net (disc. and mand.)	**2,653,000.00**
4190 , Outlays, net (disc. and mand.)	**1,505,302.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		89,927.29
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	286,842.33
Sub-total, 3011																				**3,652.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-286,842.33
3050	4801	C	E												E		N	1		89,927.29
3050	4881	C	E												E		N			64.04
Sub-total, 3050																				**89,991.33**
3100 , Memo: Obligated balance, start of year																				**373,181.58**
3200 , Memo: Obligated balance, end of year																				**89,991.33**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	286,842.33
4020 , Disc: Outlays, gross (total)																				**286,842.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**286,842.33**
4190	**,**	**Outlays, net (disc. and mand.)**																		**286,842.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /14 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	8,744.49
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,744.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,744.49
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		898.46
3100 , Memo: Obligated balance, start of year																				**898.46**
3200 , Memo: Obligated balance, end of year																				**898.46**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,744.49
4011	4902	C	E					DISC	BAL				X		E		N		N	8,744.49
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	30,000.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,000.00
3020	4902	C	E					DISC	BAL				X		E		N		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	4902	C	E					DISC	BAL				X		E		N		N	30,000.00
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /11 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	273,258.03
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	273,258.03
3020	4902	C	E					DISC	BAL				X		E		N		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**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-273,258.03
4011	4902	C	E					DISC	BAL				X		E		N		N	273,258.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /11 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,773,070.32**
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**																		**2,311.76**
1750	**,**	**BA: Disc: Spending auth: Total**																		**2,311.76**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,655,311.76**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,682,307.95**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-879,929.68**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**29,307.95**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**412,858.96**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,773,070.32**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**3,899.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,792,752.05**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-5,637.90**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**391,439.13**
3100	**,**	**Memo: Obligated balance, start of year**																		**412,858.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**391,439.13**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**2,655,311.76**
4010	**,**	**Disc: Outlays from new authority**	**1,505,302.04**
4011	**,**	**Disc: Outlays from balances**	**287,450.01**
4020	**,**	**Disc: Outlays, gross (total)**	**1,792,752.05**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,311.76**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,311.76**
4070	**,**	**Disc: Budget authority, net**	**2,653,000.00**
4080	**,**	**Disc: Outlays, net**	**1,790,440.29**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,653,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,790,440.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **National Capital Arts and Cultural Affairs**
Treasury Account: **National Capital Arts and Cultural Affairs**
Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /16 -2602 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00
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**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,000,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**2,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **National Capital Arts and Cultural Affairs**
Treasury Account: **National Capital Arts and Cultural Affairs**
Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /16 -2602 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**2,000,000.00**
4070	**,**	**Disc: Budget authority, net**																		**2,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**2,000,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**2,000,000.00**
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**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-2,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**2,000,000.00**
4010	**, Disc: Outlays from new authority**																			**2,000,000.00**
4020	**, Disc: Outlays, gross (total)**																			**2,000,000.00**
4070	**, Disc: Budget authority, net**																			**2,000,000.00**
4080	**, Disc: Outlays, net**																			**2,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,084,606.80
0900	4901	C	E										X		U		Y	1		231,149.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,751,734.57
Sub-total, 0900																				**7,067,491.26**
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		-1,600,000.00
1940	4610	C	E		A										U		Y	1		-532,508.74
Sub-total, 1940																				**-2,132,508.74**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,084,606.80
3010	4901	C	E										X		U		Y	1		231,149.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,751,734.57
Sub-total, 3010																				**7,067,491.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,751,734.57
3050	4801	C	E												U		Y	1		1,084,606.80
3050	4901	C	E												U		Y	1		231,149.89
Sub-total, 3050																				**1,315,756.69**
3200 , Memo: Obligated balance, end of year																				**1,315,756.69**

BA & O, Net

4000 , Disc: Budget authority, gross																				**9,200,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,751,734.57
4020 , Disc: Outlays, gross (total)																				**5,751,734.57**
4070 , Disc: Budget authority, net																				**9,200,000.00**
4080 , Disc: Outlays, net																				**5,751,734.57**
4180 , Budget authority, net (disc. and mand.)																				**9,200,000.00**
4190 , Outlays, net (disc. and mand.)																				**5,751,734.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /15 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		167,864.99
3011	4881	C	E										X		E		N			145,465.88
3011	4901	C	B										X		E		N	1		-408,308.32
3011	4901	C	E										X		E		N	1		7,202.39
3011	4902	C	E					DISC	BAL				X		E		N		N	853,209.72
3011	4981	C	E										X		E		N			743.95
3011	4982	C	E					DISC					X		E		N	1	N	4,676.07
Sub-total, 3011																				**222,534.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-853,209.72
3020	4982	C	E					DISC					X		E		N	1	N	-4,676.07
Sub-total, 3020																				**-857,885.79**
3041	4871	D	E										X		E		N			-150,534.90
3050	4801	C	E												E		N	1		167,864.99
3050	4871	D	E												E		N			-150,534.90
3050	4881	C	E												E		N			145,465.88
3050	4901	C	E												E		N	1		7,202.39
3050	4981	C	E												E		N			743.95
Sub-total, 3050																				**170,742.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /15 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**956,628.94**
3200	**,**	**Memo: Obligated balance, end of year**																		**170,742.31**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	853,209.72
4011	4982	C	E					DISC					X		E		N	1	N	4,676.07
Sub-total, 4011																				**857,885.79**
4020	**,**	**Disc: Outlays, gross (total)**																		**857,885.79**
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**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**857,194.68**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**857,194.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /14 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		287,021.12
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	79,534.06
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	-79,534.06
3041	4871	D	E										X		E		N			-256,536.78
3050	4801	C	E												E		N	1		287,021.12
3050	4871	D	E												E		N			-256,536.78
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																				**33,814.38**
3100 , Memo: Obligated balance, start of year																				**339,258.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /14 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**33,814.38**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	79,534.06
4020	**,**	**Disc: Outlays, gross (total)**																		**79,534.06**
4080	**,**	**Disc: Outlays, net**																		**79,534.06**
4190	**,**	**Outlays, net (disc. and mand.)**																		**79,534.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /13 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		394,726.92
3011	4901	D	E										X		E		N	1		-114.58
3011	4902	C	E					DISC	BAL				X		E		N		N	18,158.50
3011	4981	C	E										X		E		N			114.58
3011	4982	C	E					DISC					X		E		N	1	N	954.00
Sub-total, 3011																				**25,130.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,158.50
3020	4982	C	E					DISC					X		E		N	1	N	-954.00
Sub-total, 3020																				**-19,112.50**
3041	4871	D	E										X		E		N			-324,180.92
3050	4801	C	E												E		N	1		394,726.92
3050	4871	D	E												E		N			-324,180.92
3050	4901	D	E												E		N	1		-114.58
3050	4981	C	E												E		N			114.58
Sub-total, 3050																				**70,546.00**
3100 , Memo: Obligated balance, start of year																				**388,709.33**
3200 , Memo: Obligated balance, end of year																				**70,546.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /13 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	18,158.50
4011	4982	C	E					DISC					X		E		N	1	N	954.00
Sub-total, 4011																				**19,112.50**
4020 , Disc: Outlays, gross (total)																				**19,112.50**
4080 , Disc: Outlays, net																				**19,112.50**
4190 , Outlays, net (disc. and mand.)																				**19,112.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /12 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3011	4881	C	E										X		E		N			120.00
Sub-total, 3011																				**330,230.39**
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
3050	4881	C	E												E		N			120.00
Sub-total, 3050																				**120.00**
3100 , Memo: Obligated balance, start of year																				**219.00**
3200 , Memo: Obligated balance, end of year																				**120.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /11 -1900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-314,065.19
3050	4801	C	E												E		N	1		313,947.89
3050	4871	D	E												E		N			-314,065.19
3050	4881	C	E												E		N			117.30
Sub-total, 3050																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,067,491.26**
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**																		**-2,132,508.74**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,684,815.47**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,067,491.26**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**922,586.75**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,708,266.92**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,375,647.18**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,590,979.38**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,684,815.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,590,979.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**9,200,000.00**
4010	**, Disc: Outlays from new authority**	**5,751,734.57**
4011	**, Disc: Outlays from balances**	**956,532.35**
4020	**, Disc: Outlays, gross (total)**	**6,708,266.92**
4030	**, Disc: Offsets, BA and OL: Collections fr 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**	**6,707,575.81**
4180	**, Budget authority, net (disc. and mand.)**	**9,200,000.00**
4190	**, Outlays, net (disc. and mand.)**	**6,707,575.81**

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		618,295.04
0900	4901	C	E										X		U		Y	1		213,391.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,209,160.83
Sub-total, 0900																				**4,040,847.20**
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		-2,150,152.80
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		618,295.04
3010	4901	C	E										X		U		Y	1		213,391.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,209,160.83
Sub-total, 3010																				**4,040,847.20**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,209,160.83

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		618,295.04
3050	4901	C	E												U		Y	1		213,391.33
Sub-total, 3050																				**831,686.37**
3200 , Memo: Obligated balance, end of year																				**831,686.37**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,191,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,209,160.83
4020 , Disc: Outlays, gross (total)																				**3,209,160.83**
4070 , Disc: Budget authority, net																				**6,191,000.00**
4080 , Disc: Outlays, net																				**3,209,160.83**
4180 , Budget authority, net (disc. and mand.)																				**6,191,000.00**
4190 , Outlays, net (disc. and mand.)																				**3,209,160.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		226,812.39
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		-6,761.04
3011	4902	C	E					DISC	BAL				X		E		N		N	330,955.98
3011	4981	C	E										X		E		N			6,761.04
Sub-total, 3011																				**27,724.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-330,955.98
3041	4871	D	E										X		E		N			-1,625.00
3050	4801	C	E												E		N	1		226,812.39
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		-6,761.04
3050	4981	C	E												E		N			6,761.04
Sub-total, 3050																				**234,388.96**
3100 , Memo: Obligated balance, start of year																				**539,244.96**

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**234,388.96**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	330,955.98
4020	**, Disc: Outlays, gross (total)**																			**330,955.98**
4030	4972	D	E			F		DISC					X		E		N			-2,800.00
4033	4972	D	E			X		DISC					X		E		N			-505.98
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-3,305.98**
4052	4972	D	E			X		DISC					X		E		N			505.98
4052	4972	D	E			F		DISC					X		E		N			2,800.00
Sub-total, 4052																				**3,305.98**
4060	**, Disc: Additional offsets against BA only (total)**																			**3,305.98**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**327,650.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**327,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /14 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,730.93
3000	4901	C	B										X		E		N	1		1,446.27
Sub-total, 3000																				**21,177.20**
3011	4801	C	B										X		E		N	1		-19,730.93
3011	4801	C	E										X		E		N	1		19,730.93
3011	4901	C	B										X		E		N	1		-1,446.27
3011	4901	C	E										X		E		N	1		1,446.27
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		19,730.93
3050	4901	C	E												E		N	1		1,446.27
Sub-total, 3050																				**21,177.20**
3100 , Memo: Obligated balance, start of year																				**21,177.20**
3200 , Memo: Obligated balance, end of year																				**21,177.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /13 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /12 -2000 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**4,040,847.20**
Budgetary Resources																				
1100	**,**																			**6,191,000.00**
1160	**,**																			**6,191,000.00**
1900	**,**																			**6,191,000.00**
1930	**,**																			**6,191,000.00**
1940	**,**																			**-2,150,152.80**
Change in Obl Bal																				
3000	**,**																			**587,752.47**
3010	**,**																			**4,040,847.20**
3011	**,**																			**27,724.98**
3020	**,**																			**-3,540,116.81**
3041	**,**																			**-1,625.00**
3050	**,**																			**1,114,582.84**
3100	**,**																			**587,752.47**
3200	**,**																			**1,114,582.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**6,191,000.00**
4010	**Disc: Outlays from new authority**	**3,209,160.83**
4011	**Disc: Outlays from balances**	**330,955.98**
4020	**Disc: Outlays, gross (total)**	**3,540,116.81**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,800.00**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-505.98**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-3,305.98**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**3,305.98**
4060	**Disc: Additional offsets against BA only (total)**	**3,305.98**
4070	**Disc: Budget authority, net**	**6,191,000.00**
4080	**Disc: Outlays, net**	**3,536,810.83**
4180	**Budget authority, net (disc. and mand.)**	**6,191,000.00**
4190	**Outlays, net (disc. and mand.)**	**3,536,810.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /X -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,793,335.58
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,758,503.93
0900	4901	C	E										X		U		N	1		4,530,951.11
0900	4902	C	E					DISC	NEW				X		U		N		N	13,193,451.25
Sub-total, 0900																				**33,276,241.87**
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		1,843,383.00
1941	4610	C	E		A										U		N	1		4,568,145.58
1941	4700	C	E		A										U		N	1		10,312,229.55
Sub-total, 1941																				**16,723,758.13**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		13,793,335.58
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,758,503.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		4,530,951.11
3010	4902	C	E					DISC	NEW				X		U		N		N	13,193,451.25
Sub-total, 3010																				**33,276,241.87**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,758,503.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,193,451.25
Sub-total, 3020																				**-14,951,955.18**
3050	4801	C	E												U		N	1		13,793,335.58
3050	4901	C	E												U		N	1		4,530,951.11
Sub-total, 3050																				**18,324,286.69**
3200 , Memo: Obligated balance, end of year																				**18,324,286.69**

BA & O, Net

4000 , Disc: Budget authority, gross																				**50,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,758,503.93
4010	4902	C	E					DISC	NEW				X		U		N		N	13,193,451.25
Sub-total, 4010																				**14,951,955.18**
4020 , Disc: Outlays, gross (total)																				**14,951,955.18**
4070 , Disc: Budget authority, net																				**50,000,000.00**
4080 , Disc: Outlays, net																				**14,951,955.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**50,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,951,955.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,668,932.40
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	60,780.25
0900	4881	C	E										X		U		Y			50,567.92
0900	4901	C	B										X		U		Y	1		-3,266,526.25
0900	4901	C	E										X		U		Y	1		1,279,903.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,434,388.82
0900	4981	C	E										X		U		Y			75,838.68
Sub-total, 0900																				**461,720.32**
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			485,322.32
1021	4971	D	E										X		U		Y			89,322.61
Sub-total, 1021																				**574,644.93**
1050 , Unob Bal: Unobligated balance (total)																				**971,088.02**

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**971,088.02**
1940	4610	C	E		A										U		Y	1		-509,367.70
Change in Obl Bal																				
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		2,668,932.40
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	60,780.25
3010	4881	C	E										X		U		Y			50,567.92
3010	4901	C	B										X		U		Y	1		-3,266,526.25
3010	4901	C	E										X		U		Y	1		1,279,903.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,434,388.82
3010	4981	C	E										X		U		Y			75,838.68
Sub-total, 3010																				**461,720.32**
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	-60,780.25
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,434,388.82
Sub-total, 3020																				**-16,896,850.91**
3040	4871	D	E										X		U		Y			-485,322.32
3040	4971	D	E										X		U		Y			-89,322.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3040																				**-574,644.93**
3050	4801	C	E												U		Y	1		2,668,932.40
3050	4871	D	E												U		Y			-485,322.32
3050	4881	C	E												U		Y			50,567.92
3050	4901	C	E												U		Y	1		1,279,903.01
3050	4971	D	E												U		Y			-89,322.61
3050	4981	C	E												U		Y			75,838.68
Sub-total, 3050																				**3,500,597.08**
3100 , Memo: Obligated balance, start of year																				**20,510,372.60**
3200 , Memo: Obligated balance, end of year																				**3,500,597.08**

BA & O, Net

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	60,780.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,434,388.82
Sub-total, 4011																				**16,896,850.91**
4020 , Disc: Outlays, gross (total)																				**16,896,850.91**
4080 , Disc: Outlays, net																				**16,896,850.91**
4190 , Outlays, net (disc. and mand.)																				**16,896,850.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,310,578.39
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	298,386.31
0900	4901	C	E										X		U		Y	1		9,875,796.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,828.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	119,948,227.71
Sub-total, 0900																				**137,441,816.67**
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			7,369.29
Sub-total, 1700																				**8,828.24**
1701	4221	D	E			F		DISC					X		U		Y	1		368.05
1750 , BA: Disc: Spending auth: Total																				**9,196.29**
1900 , Budget authority total (disc. and mand.)																				**200,009,196.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**200,009,196.29**
1940	4510	C	E		S										U		Y	1		-46,432,000.00
1940	4610	C	E		A										U		Y	1		-12,934,288.56
1940	4610	C	E		A										U		Y	1		-368.05
1940	4700	C	E		A										U		Y	1		-3,200,723.01
Sub-total, 1940																				**-62,567,379.62**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,310,578.39
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	298,386.31
3010	4901	C	E										X		U		Y	1		9,875,796.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,828.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	119,948,227.71
Sub-total, 3010																				**137,441,816.67**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-298,386.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-119,948,227.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,828.24
Sub-total, 3020																				**-120,255,442.26**
3050	4801	C	E												U		Y	1		7,310,578.39
3050	4901	C	E												U		Y	1		9,875,796.02
Sub-total, 3050																				**17,186,374.41**
3070	4221	D	E			F		DISC					X		U		Y	1		-368.05
3090	4221	D	E			F		DISC							U		Y	1		-368.05

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**17,186,006.36**

BA & O, Net

4000 , Disc: Budget authority, gross																				**200,009,196.29**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	298,386.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,828.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	119,948,227.71
Sub-total, 4010																				**120,255,442.26**
4020 , Disc: Outlays, gross (total)																				**120,255,442.26**
4030	4252	D	E			F		DISC					X		U		Y			-1,458.95
4033	4252	D	E			X		DISC					X		U		Y			-7,369.29
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,828.24**
4050	4221	D	E			F		DISC					X		U		Y	1		-368.05
4060 , Disc: Additional offsets against BA only (total)																				**-368.05**
4070 , Disc: Budget authority, net																				**200,000,000.00**
4080 , Disc: Outlays, net																				**120,246,614.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**200,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**120,246,614.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		173,256.49
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		16,286.97
3011	4902	C	E					DISC	BAL				X		E		N		N	334,840.28
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	-334,840.28
Sub-total, 3020																				**-332,473.76**
3041	4871	D	E										X		E		N			-67,195.65
3050	4801	C	E												E		N	1		173,256.49
3050	4871	D	E												E		N			-67,195.65
3050	4881	C	E												E		N			3.71
3050	4901	C	E												E		N	1		16,286.97
3050	4981	C	E												E		N			165.80
Sub-total, 3050																				**122,517.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**522,017.22**
3200 , Memo: Obligated balance, end of year																				**122,517.32**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,366.52
4011	4902	C	E					DISC	BAL				X		E		N		N	334,840.28
Sub-total, 4011																				**332,473.76**
4020 , Disc: Outlays, gross (total)																				**332,473.76**
4080 , Disc: Outlays, net																				**332,473.76**
4190 , Outlays, net (disc. and mand.)																				**332,473.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400 -000-0**
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
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Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,565.47
3000	4801	C	B										X		E		N	1		22,105,030.43
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		5,293,054.17
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	77,087.14
3011	4881	C	E										X		E		N			9,811.23
3011	4881	C	E										X		E		N			160,244.38
3011	4901	C	B										X		E		N	1		-8,420,229.20
3011	4901	C	B										X		E		N	1		-1,304.53
3011	4901	D	E										X		E		N	1		-7,976.51
3011	4901	C	E										X		E		N	1		2,145,253.18
3011	4902	C	E					DISC	BAL				X		E		N		N	17,787.74
3011	4902	C	E					DISC	BAL				X		E		N		N	23,755,142.56
3011	4981	C	E										X		E		N			7,976.51
3011	4981	C	E										X		E		N			325,633.26
3011	4982	C	E					DISC					X		E		N	1	N	5,155.03
3011	4982	C	E					DISC					X		E		N	1	N	660,264.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**1,169,085.36**
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	-77,087.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,755,142.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,787.74
3020	4982	C	E					DISC					X		E		N	1	N	-660,264.95
3020	4982	C	E					DISC					X		E		N	1	N	-5,155.03
Sub-total, 3020																				**-23,770,160.00**
3041	4871	D	E										X		E		N			-947,894.86
3041	4971	D	E										X		E		N			-465,032.11
Sub-total, 3041																				**-1,412,926.97**
3050	4801	C	E												E		N	1		9,058.77
3050	4801	C	E												E		N	1		5,293,054.17
3050	4871	D	E												E		N			-947,894.86
3050	4881	C	E												E		N			9,811.23
3050	4881	C	E												E		N			160,244.38
3050	4901	D	E												E		N	1		-7,976.51
3050	4901	C	E												E		N	1		2,145,253.18
3050	4971	D	E												E		N			-465,032.11
3050	4981	C	E												E		N			7,976.51
3050	4981	C	E												E		N			325,633.26
Sub-total, 3050																				**6,530,128.02**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**6,510,447.75**

BA & O, Net

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	77,087.14
4011	4902	C	E					DISC	BAL				X		E		N		N	17,787.74
4011	4902	C	E					DISC	BAL				X		E		N		N	23,755,142.56
4011	4982	C	E					DISC					X		E		N	1	N	5,155.03
4011	4982	C	E					DISC					X		E		N	1	N	660,264.95
Sub-total, 4011																				**23,770,160.00**
4020 , Disc: Outlays, gross (total)																				**23,770,160.00**
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			-256,448.14
Sub-total, 4033																				**-260,794.87**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-260,794.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			256,448.14
Sub-total, 4052																				**260,794.87**
4060 , Disc: Additional offsets against BA only (total)																				**260,794.87**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**23,509,365.13**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**23,509,365.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																				**1,900.00**
4033	4972	D	E			X		DISC					X			E		N			-90.22
4040	**, Disc: Offsets against gross BA and outlays (total)**																				**-90.22**
4052	4972	D	E			X		DISC					X			E		N			90.22
4060	**, Disc: Additional offsets against BA only (total)**																				**90.22**
4070	**, Disc: Budget authority, net**																				**0.00**
4080	**, Disc: Outlays, net**																				**1,809.78**
4180	**, Budget authority, net (disc. and mand.)**																				**0.00**
4190	**, Outlays, net (disc. and mand.)**																				**1,809.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,973,336.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,906.01
3011	4881	C	E										X		E		N			400.00
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	1,046,284.23
3011	4981	C	E										X		E		N			39,171.91
3011	4982	C	E					DISC					X		E		N	1	N	1,015.50
Sub-total, 3011																				**40,587.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,906.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,046,284.23
3020	4982	C	E					DISC					X		E		N	1	N	-1,015.50
Sub-total, 3020																				**-1,011,393.72**
3041	4871	D	E										X		E		N			-1,449,100.62
3050	4801	C	E												E		N	1		2,973,336.13
3050	4871	D	E												E		N			-1,449,100.62
3050	4881	C	E												E		N			400.00
3050	4901	D	E												E		N	1		-39,171.91
3050	4981	C	E												E		N			39,171.91
Sub-total, 3050																				**1,524,635.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
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Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**3,944,542.44**
3200	**, Memo: Obligated balance, end of year**																			**1,524,635.51**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,906.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,046,284.23
4011	4982	C	E					DISC					X		E		N	1	N	1,015.50
Sub-total, 4011																				**1,011,393.72**
4020	**, Disc: Outlays, gross (total)**																			**1,011,393.72**
4033	4972	D	E			X		DISC					X		E		N			-636.50
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-636.50**
4052	4972	D	E			X		DISC					X		E		N			636.50
4060	**, Disc: Additional offsets against BA only (total)**																			**636.50**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,010,757.22**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**1,010,757.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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			-24,227.17
3050	4801	C	E												E		N	1		108,449.15
3050	4871	D	E												E		N			-24,227.17
Sub-total, 3050																				**84,221.98**
3100 , Memo: Obligated balance, start of year																				**109,170.90**
3200 , Memo: Obligated balance, end of year																				**84,221.98**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**721.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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			-79,530.45
3050	4801	C	E												E		N	1		90,164.31
3050	4871	D	E												E		N			-79,530.45
Sub-total, 3050																				**10,633.86**
3100 , Memo: Obligated balance, start of year																				**90,164.31**
3200 , Memo: Obligated balance, end of year																				**10,633.86**
BA & O, Net																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339-00-1400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**171,179,778.86**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**542,171.46**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**574,644.93**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**1,116,816.39**
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**						**8,828.24**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**368.05**
1750	**,**													**BA: Disc: Spending auth: Total**						**9,196.29**
1900	**,**													**Budget authority total (disc. and mand.)**						**250,009,196.29**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**251,126,012.68**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-63,076,747.32**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**16,869,486.50**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339-00-1400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**55,999,696.65**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**171,179,778.86**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,209,842.28**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-177,421,383.26**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-574,644.93**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,044,214.60**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**47,349,075.00**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-76,661.14**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-368.05**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-5,440.27**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-82,469.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**55,923,035.51**
3200	**,**	**Memo: Obligated balance, end of year**																		**47,266,605.54**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**250,009,196.29**
4010	**,**	**Disc: Outlays from new authority**	**135,207,397.44**
4011	**,**	**Disc: Outlays from balances**	**42,213,985.82**
4020	**,**	**Disc: Outlays, gross (total)**	**177,421,383.26**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,458.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339-00-1400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-268,890.88**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-270,349.83**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-368.05**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**261,521.59**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**261,153.54**
4070	**,**	**Disc: Budget authority, net**																		**250,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**177,151,033.43**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**250,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**177,151,033.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		94,020.07
0900	4801	C	E										X		U		N	3		2,937,945.85
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		116,691.23
0900	4901	C	E										X		U		N	3		374,573.51
0900	4902	C	E					MAND	BAL				X		U		N		N	1,416,626.62
0900	4902	C	E					MAND	BAL				X		U		N		N	4,559,445.37
0900	4902	C	E					MAND	BAL				X		U		N		N	11,800,000.00
0900	4981	C	E										X		U		N			128,110.12
Sub-total, 0900																				**17,136,205.94**
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		-3,298,189.65
1000	4801	C	B										X		U		N	3		-102,076.02
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			156,418.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			55,914.14
Sub-total, 1021																				**212,332.45**
1033	4972	D	E			X		MAND					X		U		N			117,350.70
1050 , Unob Bal: Unobligated balance (total)																				**264,581,062.63**
1800	4273	D	E					MAND					X		U		N	3	N	342,388.63
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**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-68,000.00
1850 , BA: Mand: Spending auth: Total																				**274,388.63**
1900 , Budget authority total (disc. and mand.)																				**274,388.63**
1930 , Total budgetary resources avail (disc. and mand.)																				**264,855,451.26**
1941	4510	C	E		S										U		N	3		194,562,297.08
1941	4610	C	E		A										U		N	3		52,561,903.05
1941	4700	C	E		A										U		N	3		595,045.19
Sub-total, 1941																				**247,719,245.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		102,076.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		3,298,189.65
3000	4901	C	B										X		U		N	3		150,687.68
3000	4901	C	B										X		U		N	3		740,253.48
Sub-total, 3000																				**4,291,206.83**
3010	4801	C	B										X		U		N	3		-3,298,189.65
3010	4801	C	B										X		U		N	3		-102,076.02
3010	4801	C	E										X		U		N	3		94,020.07
3010	4801	C	E										X		U		N	3		2,937,945.85
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		116,691.23
3010	4901	C	E										X		U		N	3		374,573.51
3010	4902	C	E					MAND	BAL				X		U		N		N	1,416,626.62
3010	4902	C	E					MAND	BAL				X		U		N		N	4,559,445.37
3010	4902	C	E					MAND	BAL				X		U		N		N	11,800,000.00
3010	4981	C	E										X		U		N			128,110.12
Sub-total, 3010																				**17,136,205.94**
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,800,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,559,445.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,416,626.62
Sub-total, 3020																				**-17,776,071.99**
3040	4871	D	E										X		U		N			-156,418.31
3040	4971	D	E										X		U		N			-55,914.14
Sub-total, 3040																				**-212,332.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	3		94,020.07
3050	4801	C	E												U		N	3		2,937,945.85
3050	4871	D	E												U		N			-156,418.31
3050	4901	C	E												U		N	3		116,691.23
3050	4901	C	E												U		N	3		374,573.51
3050	4971	D	E												U		N			-55,914.14
3050	4981	C	E												U		N			128,110.12
Sub-total, 3050																				**3,439,008.33**
3100 , Memo: Obligated balance, start of year																				**4,291,206.83**
3200 , Memo: Obligated balance, end of year																				**3,439,008.33**

BA & O, Net

4090 , Mand: Budget authority, gross																				**274,388.63**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,416,626.62
4101	4902	C	E					MAND	BAL				X		U		N		N	4,559,445.37
4101	4902	C	E					MAND	BAL				X		U		N		N	11,800,000.00
Sub-total, 4101																				**17,776,071.99**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,416,626.62
4110	4902	C	E					MAND	BAL				X		U		N		N	4,559,445.37
4110	4902	C	E					MAND	BAL				X		U		N		N	11,800,000.00
Sub-total, 4110																				**17,776,071.99**
4121	4273	D	E					MAND					X		U		N	3	N	-342,388.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-0**
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		U		N			-117,350.70
4130 , Mand: Offsets against gross BA and outlays (total)																				**-459,739.33**
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																				**17,316,332.66**
4180 , Budget authority, net (disc. and mand.)																				**-68,000.00**
4190 , Outlays, net (disc. and mand.)																				**17,316,332.66**

Memo Entries

5000	1610	D	B			F					20				U		N			263,000,000.00
5001	1610	D	E			F					20				U		N			246,000,000.00
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Customer Protection Fund**
Treasury Account:
Budget Account ID: **339-00-4334** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**17,136,205.94**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**264,251,379.48**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**212,332.45**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**117,350.70**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**264,581,062.63**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**342,388.63**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-68,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**274,388.63**
1900	**,**	**Budget authority total (disc. and mand.)**																		**274,388.63**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**264,855,451.26**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**247,719,245.32**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**4,291,206.83**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**17,136,205.94**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-17,776,071.99**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-212,332.45**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,439,008.33**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,291,206.83**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,439,008.33**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**274,388.63**
4101	**,**	**Mand: Outlays from balances**	**17,776,071.99**
4110	**,**	**Mand: Outlays, gross (total)**	**17,776,071.99**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-342,388.63**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-117,350.70**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-459,739.33**
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**	**17,316,332.66**
4180	**,**	**Budget authority, net (disc. and mand.)**	**-68,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**17,316,332.66**

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Customer Protection Fund**
Treasury Account:
Budget Account ID: **339-00-4334** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**																		**263,000,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**																		**246,000,000.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		750,787.25
0900	4902	C	E					DISC	NEW				X		U		N		N	30,748.75
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		750,787.25
3010	4902	C	E					DISC	NEW				X		U		N		N	30,748.75
Sub-total, 3010																				**781,536.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,748.75
3050	4801	C	E												U		N	1		750,787.25
3200 , Memo: Obligated balance, end of year																				**750,787.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	30,748.75
4020 , Disc: Outlays, gross (total)																				**30,748.75**
4080 , Disc: Outlays, net																				**30,748.75**
4190 , Outlays, net (disc. and mand.)																				**30,748.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- -16 /17 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,269,543.84
0900	4801	C	E										X		U		Y	1		9,762,348.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	591,841.17
0900	4901	C	E										X		U		Y	1		76,505.65
0900	4901	C	E										X		U		Y	1		7,531,102.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	337,549.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	66,646,733.93
Sub-total, 0900																				**87,215,625.72**
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			298,626.29
1701	4221	D	E			F		DISC					X		U		Y	1		2,374,429.50
1701	4251	D	E			F		DISC					X		U		Y	1		115,429.21
Sub-total, 1701																				**2,489,858.71**
1750 , BA: Disc: Spending auth: Total																				**2,788,485.00**

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: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**126,788,485.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**126,788,485.00**
1940	4510	C	E		S										U		Y	1		-22,051,075.00
1940	4610	C	E		A										U		Y	1		-9,170,017.42
1940	4610	C	E		A										U		Y	1		-104,885.66
1940	4700	C	E		A										U		Y	1		-8,246,881.20
Sub-total, 1940																				**-39,572,859.28**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,269,543.84
3010	4801	C	E										X		U		Y	1		9,762,348.61
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	591,841.17
3010	4901	C	E										X		U		Y	1		76,505.65
3010	4901	C	E										X		U		Y	1		7,531,102.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	337,549.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	66,646,733.93
Sub-total, 3010																				**87,215,625.72**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-591,841.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-66,646,733.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-337,549.85
Sub-total, 3020																				**-67,576,124.95**
3050	4801	C	E												U		Y	1		2,269,543.84
3050	4801	C	E												U		Y	1		9,762,348.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		76,505.65
3050	4901	C	E												U		Y	1		7,531,102.67
Sub-total, 3050																				**19,639,500.77**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,374,429.50
3070	4251	D	E			F		DISC					X		U		Y	1		-115,429.21
Sub-total, 3070																				**-2,489,858.71**
3090	4221	D	E			F		DISC							U		Y	1		-2,374,429.50
3090	4251	D	E			F		DISC							U		Y	1		-115,429.21
Sub-total, 3090																				**-2,489,858.71**
3200 , Memo: Obligated balance, end of year																				**17,149,642.06**

BA & O, Net

4000 , Disc: Budget authority, gross																				**126,788,485.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	591,841.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	337,549.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	66,646,733.93
Sub-total, 4010																				**67,576,124.95**
4020 , Disc: Outlays, gross (total)																				**67,576,124.95**
4030	4252	D	E			F		DISC					X		U		Y			-298,626.29
4040 , Disc: Offsets against gross BA and outlays (total)																				**-298,626.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-2,374,429.50
4050	4251	D	E			F		DISC					X		U		Y	1		-115,429.21
Sub-total, 4050																				**-2,489,858.71**
4060 , Disc: Additional offsets against BA only (total)																				**-2,489,858.71**
4070 , Disc: Budget authority, net																				**124,000,000.00**
4080 , Disc: Outlays, net																				**67,277,498.66**
4180 , Budget authority, net (disc. and mand.)																				**124,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**67,277,498.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		579,322.40
3011	4801	C	E										X		E		N	1		6,694,790.43
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	572,419.62
3011	4881	C	E										X		E		N			37,344.60
3011	4881	C	E										X		E		N			115,614.93
3011	4901	C	B										X		E		N	1		-7,219,939.15
3011	4901	C	B										X		E		N	1		-325,783.06
3011	4901	C	E										X		E		N	1		16,631.54
3011	4901	C	E										X		E		N	1		767,239.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,529,099.91
3011	4902	C	E					DISC	BAL				X		E		N		N	19,074,851.96
3011	4981	C	E										X		E		N			4.83
3011	4981	C	E										X		E		N			35,184.97
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**197,597.63**
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	-572,419.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,074,851.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,529,099.91
3020	4982	C	E					DISC					X		E		N	1	N	-6,997.28
3020	4982	C	E					DISC					X		E		N	1	N	-2,451.02
Sub-total, 3020																				**-20,128,983.04**
3041	4871	D	E										X		E		N			-372,122.73
3041	4971	D	E										X		E		N			-36,665.10
Sub-total, 3041																				**-408,787.83**
3050	4801	C	E												E		N	1		579,322.40
3050	4801	C	E												E		N	1		6,694,790.43
3050	4871	D	E												E		N			-372,122.73
3050	4881	C	E												E		N			37,344.60
3050	4881	C	E												E		N			115,614.93
3050	4901	C	E												E		N	1		16,631.54
3050	4901	C	E												E		N	1		767,239.53
3050	4971	D	E												E		N			-36,665.10
3050	4981	C	E												E		N			4.83
3050	4981	C	E												E		N			35,184.97
Sub-total, 3050																				**7,837,345.40**
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

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: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-582,209.82
3071	4251	D	B			F		DISC					X		E		N	1		397,161.70
3071	4251	D	E			F		DISC					X		E		N	1		-247,882.66
Sub-total, 3071																				**1,376,229.54**
3090	4221	D	E			F		DISC							E		N	1		-582,209.82
3090	4251	D	E			F		DISC							E		N	1		-247,882.66
Sub-total, 3090																				**-830,092.48**
3100 , Memo: Obligated balance, start of year																				**25,971,196.62**
3200 , Memo: Obligated balance, end of year																				**7,007,252.92**

BA & O, Net

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	572,419.62
4011	4902	C	E					DISC	BAL				X		E		N		N	1,529,099.91
4011	4902	C	E					DISC	BAL				X		E		N		N	19,074,851.96
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																				**20,128,983.04**
4020 , Disc: Outlays, gross (total)																				**20,128,983.04**
4030	4252	D	E			F		DISC					X		E		N			-1,376,229.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-36,759.64
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,412,989.18**
4052	4252	D	E			F		DISC					X		E		N			1,376,229.54
4052	4972	D	E			X		DISC					X		E		N			36,759.64
Sub-total, 4052																				**1,412,989.18**
4060 , Disc: Additional offsets against BA only (total)																				**1,412,989.18**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**18,715,993.86**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**18,715,993.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-4,473,485.83
3011	4801	C	B										X		E		N	1		-66,887.32
3011	4801	C	E										X		E		N	1		48,288.43
3011	4801	C	E										X		E		N	1		3,703,018.86
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	89,373.16
3011	4881	C	E										X		E		N			9.00
3011	4901	C	B										X		E		N	1		-296,584.61
3011	4901	C	E										X		E		N	1		61,638.65
3011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,816,986.68
3011	4981	C	E										X		E		N			111.35
Sub-total, 3011																				**120.35**
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	-89,373.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,816,986.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,598.89
Sub-total, 3020																				**-1,024,011.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-255,282.07
3050	4801	C	E												E		N	1		48,288.43
3050	4801	C	E												E		N	1		3,703,018.86
3050	4871	D	E												E		N			-255,282.07
3050	4881	C	E												E		N			9.00
3050	4901	C	E												E		N	1		61,638.65
3050	4981	C	E												E		N			111.35
Sub-total, 3050																				**3,557,784.22**
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
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																				**3,196,085.89**

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	89,373.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,816,986.68
Sub-total, 4011																				**1,024,011.82**
4020 , Disc: Outlays, gross (total)																				**1,024,011.82**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**984,939.29**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**984,939.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.04
3000	4801	C	B										X		E		N	1		194,454.78
3000	4801	C	B										X		E		N	1		525,210.79
3000	4901	C	B										X		E		N	1		225.00
Sub-total, 3000																				**719,890.61**
3011	4801	C	B										X		E		N	1		-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		0.04
3011	4801	C	E										X		E		N	1		194,454.78
3011	4801	C	E										X		E		N	1		514,073.00
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	10,018.73
3011	4901	C	B										X		E		N	1		-225.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,374.84
3011	4982	C	E					DISC					X		E		N	1	N	36.06
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	-10,018.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,374.84
3020	4982	C	E					DISC					X		E		N	1	N	-36.06
Sub-total, 3020																				**-11,362.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		514,073.00
3050	4871	D	E												E		N			-110,675.32
Sub-total, 3050																				**597,852.50**
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
3100 , Memo: Obligated balance, start of year																				**664,053.25**
3200 , Memo: Obligated balance, end of year																				**542,015.14**

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	10,018.73
4011	4902	C	E					DISC	BAL				X		E		N		N	11,374.84
4011	4982	C	E					DISC					X		E		N	1	N	36.06
Sub-total, 4011																				**11,362.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**11,362.79**
4080	**,**	**Disc: Outlays, net**																		**11,362.79**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,362.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		378,413.69
3011	4801	C	B										X		E		N	1		-378,413.69
3011	4801	C	E										X		E		N	1		162,644.09
3011	4902	C	E					DISC	BAL				X		E		N		N	215,769.60
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,769.60
3041	4871	D	E										X		E		N			-8,411.57
3050	4801	C	E												E		N	1		162,644.09
3050	4871	D	E												E		N			-8,411.57
Sub-total, 3050																				**154,232.52**
3100 , Memo: Obligated balance, start of year																				**378,413.69**
3200 , Memo: Obligated balance, end of year																				**154,232.52**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	215,769.60
4020 , Disc: Outlays, gross (total)																				**215,769.60**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**215,769.60**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**215,769.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		252,940.49
3011	4881	C	E										X		E		N			5,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	199,664.63
Sub-total, 3011																				**5,600.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,664.63
3041	4871	D	E										X		E		N			-6,796.97
3050	4801	C	E												E		N	1		252,940.49
3050	4871	D	E												E		N			-6,796.97
3050	4881	C	E												E		N			5,600.00
Sub-total, 3050																				**251,743.52**
3100 , Memo: Obligated balance, start of year																				**452,605.12**
3200 , Memo: Obligated balance, end of year																				**251,743.52**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	199,664.63
4020 , Disc: Outlays, gross (total)																				**199,664.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**199,664.63**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**199,664.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Gifts and Contributions**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -8079 -000-0**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **343-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**87,997,161.72**
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**																			**298,626.29**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**2,489,858.71**
1750	**, BA: Disc: Spending auth: Total**																			**2,788,485.00**
1900	**, Budget authority total (disc. and mand.)**																			**127,788,485.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**128,807,438.01**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-39,572,859.28**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **343-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**87,997,161.72**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**203,317.98**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-89,186,665.58**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-789,953.76**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**32,789,246.18**
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**																		**-2,489,858.71**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**1,415,302.07**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-3,737,486.88**
3100	**,**	**Memo: Obligated balance, start of year**																		**31,902,455.58**
3200	**,**	**Memo: Obligated balance, end of year**																		**29,051,759.30**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**127,788,485.00**
4010	**,**	**Disc: Outlays from new authority**	**67,606,873.70**
4011	**,**	**Disc: Outlays from balances**	**21,579,791.88**
4020	**,**	**Disc: Outlays, gross (total)**	**89,186,665.58**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,713,928.36**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-36,759.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,750,688.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **343-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-2,489,858.71**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**1,452,061.71**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,037,797.00**
4070	**,**	**Disc: Budget authority, net**																		**125,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**87,435,977.58**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**125,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**87,435,977.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		672,722.92
0900	4801	C	E										X		U		N	1		2,259,956.08
0900	4801	C	E										X		U		N	1		8,890,818.41
0900	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	87,285.74
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		1,260.01
0900	4901	C	E										X		U		N	1		306,318.09
0900	4901	C	E										X		U		N	1		525,050.92
0900	4902	C	E					DISC	BAL				X		U		N		N	18,299.40
0900	4902	C	E					DISC	BAL				X		U		N		N	324,605.05
0900	4902	C	E					DISC	BAL				X		U		N		N	797,973.00
0900	4902	C	E					DISC	BAL				X		U		N		N	14,191,587.68
Sub-total, 0900																				**15,868,903.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,188,725.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4222	D	B			F		DISC					X		U		N	1		16,870,506.73
1000	4801	C	B										X		U		N	1		-6,919,019.57
1000	4801	C	B										X		U		N	1		-3,030,877.46
1000	4801	C	B										X		U		N	1		-1,496,136.63
1000	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
1000	4901	C	B										X		U		N	1		-619,100.81
1000	4901	C	B										X		U		N	1		-552,102.54
1000	4901	C	B										X		U		N	1		-209,953.11
Sub-total, 1000																				**5,852,257.95**
1021	4871	D	E										X		U		N			2,696,551.83
1033	4972	D	E			X		DISC					X		U		N			24.17
1050 , Unob Bal: Unobligated balance (total)																				**8,548,833.95**
1700	4222	D	B			F		DISC					X		U		N	1		-16,870,506.73
1700	4222	D	E			F		DISC					X		U		N	1		17,649,219.35
1700	4252	D	E			F		DISC					X		U		N			14,231,001.38
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.)																				**23,558,547.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,325.70
1941	4610	C	E		A										U		N	1		5,535,084.84
1941	4700	C	E		A										U		N	1		2,152,234.21
Sub-total, 1941																				**7,689,644.75**

Change in Obl Bal

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		-6,919,019.57
3010	4801	C	B										X		U		N	1		-3,030,877.46
3010	4801	C	B										X		U		N	1		-1,496,136.63
3010	4801	C	E										X		U		N	1		672,722.92
3010	4801	C	E										X		U		N	1		2,259,956.08
3010	4801	C	E										X		U		N	1		8,890,818.41
3010	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	87,285.74
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		1,260.01
3010	4901	C	E										X		U		N	1		306,318.09
3010	4901	C	E										X		U		N	1		525,050.92
3010	4902	C	E					DISC	BAL				X		U		N		N	18,299.40
3010	4902	C	E					DISC	BAL				X		U		N		N	324,605.05
3010	4902	C	E					DISC	BAL				X		U		N		N	797,973.00
3010	4902	C	E					DISC	BAL				X		U		N		N	14,191,587.68
Sub-total, 3010																				**15,868,903.20**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-620,216.02
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-87,285.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,191,587.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-797,973.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-324,605.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,299.40
Sub-total, 3020																				**-16,039,966.89**
3040	4871	D	E										X		U		N			-2,696,551.83
3050	4801	C	E												U		N	1		672,722.92
3050	4801	C	E												U		N	1		2,259,956.08
3050	4801	C	E												U		N	1		8,890,818.41
3050	4871	D	E												U		N			-2,696,551.83
3050	4901	C	E												U		N	1		1,260.01
3050	4901	C	E												U		N	1		306,318.09
3050	4901	C	E												U		N	1		525,050.92

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**9,959,574.60**
3100 , Memo: Obligated balance, start of year																				**12,827,190.12**
3200 , Memo: Obligated balance, end of year																				**9,959,574.60**

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	C	E					DISC	BAL				X		U		N	1	N	87,285.74
4011	4902	C	E					DISC	BAL				X		U		N		N	18,299.40
4011	4902	C	E					DISC	BAL				X		U		N		N	324,605.05
4011	4902	C	E					DISC	BAL				X		U		N		N	797,973.00
4011	4902	C	E					DISC	BAL				X		U		N		N	14,191,587.68
Sub-total, 4011																				**16,039,966.89**
4020 , Disc: Outlays, gross (total)																				**16,039,966.89**
4030	4222	D	B			F		DISC					X		U		N	1		16,870,506.73
4030	4222	D	E			F		DISC					X		U		N	1		-17,649,219.35
4030	4252	D	E			F		DISC					X		U		N			-14,231,001.38
Sub-total, 4030																				**-15,009,714.00**
4033	4972	D	E			X		DISC					X		U		N			-24.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-15,009,738.17**
4053	4972	D	E			X		DISC					X		U		N			24.17
4060	**, Disc: Additional offsets against BA only (total)**																			**24.17**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,030,228.72**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,030,228.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,684,532.00
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	4510	C	E		A										U		N	1		7,000,000.00
1941	4610	C	E		A										U		N	1		315,468.00
Sub-total, 1941																				**7,315,468.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,684,532.00
3050	4801	C	E												U		N	1		2,684,532.00
3200 , Memo: Obligated balance, end of year																				**2,684,532.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,030,025.04
0900	4801	C	E										X		U		Y	1		3,502,108.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	14,490.31
0900	4901	C	B										X		U		Y	1		-369,787.96
0900	4901	C	E										X		U		Y	1		498,059.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,163.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	551,687.55
Sub-total, 0900																				**2,241,696.09**
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		124,836.91
1700	4252	D	E			F		DISC					X		U		Y			75,163.09
Sub-total, 1700																				**0.00**

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,800,187.00**
1940	4510	C	E		A										U		Y	1		-124,836.91
1940	4610	C	E		A										U		Y	1		-7,100,321.00
1940	4700	C	E		A										U		Y	1		-1,333,333.00
Sub-total, 1940																				**-8,558,490.91**

Change in Obl Bal

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		3,502,108.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	14,490.31
3010	4901	C	B										X		U		Y	1		-369,787.96
3010	4901	C	E										X		U		Y	1		498,059.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	75,163.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	551,687.55
Sub-total, 3010																				**2,241,696.09**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-14,490.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-551,687.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-75,163.09
Sub-total, 3020																				**-641,340.95**
3050	4801	C	E												U		Y	1		3,502,108.80
3050	4901	C	E												U		Y	1		498,059.34
Sub-total, 3050																				**4,000,168.14**
3100 , Memo: Obligated balance, start of year																				**2,399,813.00**
3200 , Memo: Obligated balance, end of year																				**4,000,168.14**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	14,490.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	75,163.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	551,687.55
Sub-total, 4011																				**641,340.95**
4020 , Disc: Outlays, gross (total)																				**641,340.95**
4030	4222	D	B			F		DISC					X		U		Y	1		200,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-124,836.91
4030	4252	D	E			F		DISC					X		U		Y			-75,163.09
Sub-total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																			**0.00**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**641,340.95**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**641,340.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		308,269.52
0900	4801	C	E										X		U		Y	1		326,159.18
0900	4801	C	E										X		U		Y	1		727,773.54
0900	4801	C	E										X		U		Y	1		1,925,280.68
0900	4801	C	E										X		U		Y	1		7,001,796.33
0900	4801	C	E										X		U		Y	1		9,531,876.27
0900	4801	C	E										X		U		Y	1		10,177,264.31
0900	4801	C	E										X		U		Y	1		82,702,953.74
0900	4801	C	E										X		U		Y	1		137,738,250.54
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,946.30
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	92,641.82
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	106,857.24
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	495,106.11
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,905,780.50
0900	4901	C	E										X		U		Y	1		10,214.00
0900	4901	C	E										X		U		Y	1		25,762.44
0900	4901	C	E										X		U		Y	1		92,860.75
0900	4901	C	E										X		U		Y	1		574,719.32
0900	4901	C	E										X		U		Y	1		1,010,016.32
0900	4901	C	E										X		U		Y	1		1,261,050.21
0900	4901	C	E										X		U		Y	1		2,465,027.98
0900	4901	C	E										X		U		Y	1		12,258,036.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		33,451,236.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,159.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	204,089.52
0900	4902	C	E					DISC	NEW				X		U		Y		N	440,882.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	474,866.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,004,616.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,084,191.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,621,605.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,841,438.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,914,265.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,242,408.73
Sub-total, 0900																				**372,040,404.31**

Budgetary Resources

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	4222	D	E			X		DISC					X		U		Y	1		12,455.95
1700	4222	D	E			F		DISC					X		U		Y	1		2,479,840.09
1700	4252	D	E			X		DISC					X		U		Y			952,544.05
1700	4252	D	E			F		DISC					X		U		Y			1,045,407.87
Sub-total, 1700																				**4,490,247.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		111,294.13
1750 , BA: Disc: Spending auth: Total																				**4,601,542.09**
1900 , Budget authority total (disc. and mand.)																				**782,530,542.09**
1930 , Total budgetary resources avail (disc. and mand.)																				**782,530,542.09**
1940	4510	C	E		A										U		Y	1		-37,084,552.00
1940	4610	C	E		A										U		Y	1		-337,874,998.36
1940	4610	C	E		A										U		Y	1		-120,703.74
1940	4700	C	E		A										U		Y	1		-35,306,365.49
1940	4700	C	E		A										U		Y	1		-103,518.19
Sub-total, 1940																				**-410,490,137.78**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		308,269.52
3010	4801	C	E										X		U		Y	1		326,159.18
3010	4801	C	E										X		U		Y	1		727,773.54
3010	4801	C	E										X		U		Y	1		1,925,280.68
3010	4801	C	E										X		U		Y	1		7,001,796.33
3010	4801	C	E										X		U		Y	1		9,531,876.27
3010	4801	C	E										X		U		Y	1		10,177,264.31
3010	4801	C	E										X		U		Y	1		82,702,953.74
3010	4801	C	E										X		U		Y	1		137,738,250.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,946.30
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	92,641.82
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	106,857.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	495,106.11
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,905,780.50
3010	4901	C	E										X		U		Y	1		10,214.00
3010	4901	C	E										X		U		Y	1		25,762.44
3010	4901	C	E										X		U		Y	1		92,860.75
3010	4901	C	E										X		U		Y	1		574,719.32
3010	4901	C	E										X		U		Y	1		1,010,016.32
3010	4901	C	E										X		U		Y	1		1,261,050.21
3010	4901	C	E										X		U		Y	1		2,465,027.98
3010	4901	C	E										X		U		Y	1		12,258,036.51
3010	4901	C	E										X		U		Y	1		33,451,236.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,159.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	204,089.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	440,882.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	474,866.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,004,616.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,084,191.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,621,605.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,841,438.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,914,265.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,242,408.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**372,040,404.31**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,905,780.50
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-495,106.11
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-106,857.24
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-92,641.82
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,946.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,242,408.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,914,265.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,841,438.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,621,605.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,084,191.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,004,616.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-474,866.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-440,882.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-204,089.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,159.91
Sub-total, 3020																				**-70,451,855.97**
3050	4801	C	E												U		Y	1		308,269.52
3050	4801	C	E												U		Y	1		326,159.18
3050	4801	C	E												U		Y	1		727,773.54
3050	4801	C	E												U		Y	1		1,925,280.68
3050	4801	C	E												U		Y	1		7,001,796.33
3050	4801	C	E												U		Y	1		9,531,876.27
3050	4801	C	E												U		Y	1		10,177,264.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		82,702,953.74
3050	4801	C	E												U		Y	1		137,738,250.54
3050	4901	C	E												U		Y	1		10,214.00
3050	4901	C	E												U		Y	1		25,762.44
3050	4901	C	E												U		Y	1		92,860.75
3050	4901	C	E												U		Y	1		574,719.32
3050	4901	C	E												U		Y	1		1,010,016.32
3050	4901	C	E												U		Y	1		1,261,050.21
3050	4901	C	E												U		Y	1		2,465,027.98
3050	4901	C	E												U		Y	1		12,258,036.51
3050	4901	C	E												U		Y	1		33,451,236.70
Sub-total, 3050																				**301,588,548.34**
3070	4221	D	E			F		DISC					X		U		Y	1		-111,294.13
3090	4221	D	E			F		DISC							U		Y	1		-111,294.13
3200 , Memo: Obligated balance, end of year																				**301,477,254.21**

BA & O, Net

4000 , Disc: Budget authority, gross																				**782,530,542.09**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,946.30
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	92,641.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	106,857.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	495,106.11
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,905,780.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,159.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	204,089.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	440,882.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	474,866.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,004,616.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,084,191.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,621,605.41
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,841,438.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,914,265.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,242,408.73
Sub-total, 4010																				**70,451,855.97**
4020 , Disc: Outlays, gross (total)																				**70,451,855.97**
4030	4222	D	E			F		DISC					X		U		Y	1		-2,479,840.09
4030	4252	D	E			F		DISC					X		U		Y			-1,045,407.87
Sub-total, 4030																				**-3,525,247.96**
4033	4222	D	E			X		DISC					X		U		Y	1		-12,455.95
4033	4252	D	E			X		DISC					X		U		Y			-952,544.05
Sub-total, 4033																				**-965,000.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,490,247.96**
4050	4221	D	E			F		DISC					X		U		Y	1		-111,294.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-111,294.13**
4070	**,**	**Disc: Budget authority, net**																		**777,929,000.00**
4080	**,**	**Disc: Outlays, net**																		**65,961,608.01**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**777,929,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**65,961,608.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,486.39
3000	4801	C	B										X			E		N	1		116,258.48
3000	4801	C	B										X			E		N	1		864,890.39
3000	4801	C	B										X			E		N	1		1,500,000.00
3000	4801	C	B										X			E		N	1		2,114,774.20
3000	4801	C	B										X			E		N	1		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		35,001,326.47
3000	4801	C	B										X			E		N	1		52,246,125.57
3000	4801	C	B										X			E		N	1		142,897,940.97
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		133,882.61
3000	4901	C	B										X			E		N	1		142,493.73
3000	4901	C	B										X			E		N	1		265,723.20
3000	4901	C	B										X			E		N	1		510,741.36
3000	4901	C	B										X			E		N	1		802,111.03
3000	4901	C	B										X			E		N	1		4,619,140.73
3000	4901	C	B										X			E		N	1		8,709,657.74
3000	4901	C	B										X			E		N	1		11,723,621.61
3000	4901	C	B										X			E		N	1		46,335,837.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**612,708,992.06**
3011	4801	C	B										X		E		N	1		-284,205,682.40
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		-8,835,757.86
3011	4801	C	B										X		E		N	1		-8,040,668.00
3011	4801	C	B										X		E		N	1		-3,609,215.31
3011	4801	C	B										X		E		N	1		-2,114,774.20
3011	4801	C	B										X		E		N	1		-1,500,000.00
3011	4801	C	B										X		E		N	1		-864,890.39
3011	4801	C	B										X		E		N	1		-116,258.48
3011	4801	C	B										X		E		N	1		-7,486.39
3011	4801	C	E										X		E		N	1		4,148.75
3011	4801	C	E										X		E		N	1		35,387.56
3011	4801	C	E										X		E		N	1		404,748.83
3011	4801	C	E										X		E		N	1		731,551.14
3011	4801	C	E										X		E		N	1		738,931.13
3011	4801	C	E										X		E		N	1		974,182.18
3011	4801	C	E										X		E		N	1		1,720,922.05
3011	4801	C	E										X		E		N	1		2,695,329.18
3011	4801	C	E										X		E		N	1		14,642,530.20
3011	4801	C	E										X		E		N	1		26,413,804.76
3011	4801	C	E										X		E		N	1		44,353,169.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		137,719,618.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,771,661.48
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	-190,052.55
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	-506.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,022,032.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,086.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,816.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,923.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	336,180.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	344,575.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	416,237.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	521,994.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,806,516.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,758,163.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,670,724.83
3011	4881	C	E										X		E		N			43,311.03
3011	4881	C	E										X		E		N			63,756.62
3011	4881	C	E										X		E		N			102,518.19
3011	4881	C	E										X		E		N			102,733.83
3011	4881	C	E										X		E		N			266,089.70
3011	4881	C	E										X		E		N			311,980.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			1,502,033.26
3011	4901	C	B										X		E		N	1		-46,335,837.81
3011	4901	C	B										X		E		N	1		-11,723,621.61
3011	4901	C	B										X		E		N	1		-8,709,657.74
3011	4901	C	B										X		E		N	1		-4,619,140.73
3011	4901	C	B										X		E		N	1		-802,111.03
3011	4901	C	B										X		E		N	1		-510,741.36
3011	4901	C	B										X		E		N	1		-265,723.20
3011	4901	C	B										X		E		N	1		-142,493.73
3011	4901	C	B										X		E		N	1		-133,882.61
3011	4901	C	B										X		E		N	1		-25,656.20
3011	4901	D	E										X		E		N	1		-37,823.52
3011	4901	C	E										X		E		N	1		8,584.94
3011	4901	C	E										X		E		N	1		13,872.77
3011	4901	C	E										X		E		N	1		199,663.36
3011	4901	C	E										X		E		N	1		257,208.29
3011	4901	C	E										X		E		N	1		267,689.69
3011	4901	C	E										X		E		N	1		844,938.72
3011	4901	C	E										X		E		N	1		3,081,237.11
3011	4901	C	E										X		E		N	1		10,770,974.20
3011	4901	C	E										X		E		N	1		11,548,172.71
3011	4902	C	E					DISC	BAL				X		E		N		N	3,337.64
3011	4902	C	E					DISC	BAL				X		E		N		N	64,472.20
3011	4902	C	E					DISC	BAL				X		E		N		N	172,897.89
3011	4902	C	E					DISC	BAL				X		E		N		N	344,831.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,445,169.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,694,173.93
3011	4902	C	E					DISC	BAL				X		E		N		N	5,677,116.71
3011	4902	C	E					DISC	BAL				X		E		N		N	6,928,687.37
3011	4902	C	E					DISC	BAL				X		E		N		N	8,755,499.65
3011	4902	C	E					DISC	BAL				X		E		N		N	22,747,816.69
3011	4902	C	E					DISC	BAL				X		E		N		N	114,864,890.43
3011	4902	C	E					DISC	BAL				X		E		N		N	154,024,567.39
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
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
Sub-total, 3011																				**3,581,237.92**
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	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	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	E					DISC	BAL				X		E		N	1	N	-27,670,724.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,758,163.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,806,516.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-521,994.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-416,237.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-344,575.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-336,180.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,923.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,816.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,086.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-506.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,024,567.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,864,890.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,747,816.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,755,499.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,928,687.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,677,116.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,694,173.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,445,169.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-344,831.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,897.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,472.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,337.64
3020	4982	C	E					DISC					X		E		N	1	N	-12,104.49
3020	4982	C	E					DISC					X		E		N	1	N	-5,253.18
3020	4982	C	E					DISC					X		E		N	1	N	-3,089.39
3020	4982	C	E					DISC					X		E		N	1	N	-71.48
Sub-total, 3020																				**-356,508,965.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-7,528,565.13
3041	4971	D	E										X		E		N			-96,632.88
Sub-total, 3041																				**-7,625,198.01**
3050	4801	C	E												E		N	1		4,148.75
3050	4801	C	E												E		N	1		35,387.56
3050	4801	C	E												E		N	1		404,748.83
3050	4801	C	E												E		N	1		731,551.14
3050	4801	C	E												E		N	1		738,931.13
3050	4801	C	E												E		N	1		974,182.18
3050	4801	C	E												E		N	1		1,720,922.05
3050	4801	C	E												E		N	1		2,695,329.18
3050	4801	C	E												E		N	1		14,642,530.20
3050	4801	C	E												E		N	1		26,413,804.76
3050	4801	C	E												E		N	1		44,353,169.73
3050	4801	C	E												E		N	1		137,719,618.20
3050	4871	D	E												E		N			-7,528,565.13
3050	4881	C	E												E		N			43,311.03
3050	4881	C	E												E		N			63,756.62
3050	4881	C	E												E		N			102,518.19
3050	4881	C	E												E		N			102,733.83
3050	4881	C	E												E		N			266,089.70
3050	4881	C	E												E		N			311,980.12
3050	4881	C	E												E		N			1,502,033.26
3050	4901	D	E												E		N	1		-37,823.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		8,584.94
3050	4901	C	E												E		N	1		13,872.77
3050	4901	C	E												E		N	1		199,663.36
3050	4901	C	E												E		N	1		257,208.29
3050	4901	C	E												E		N	1		267,689.69
3050	4901	C	E												E		N	1		844,938.72
3050	4901	C	E												E		N	1		3,081,237.11
3050	4901	C	E												E		N	1		10,770,974.20
3050	4901	C	E												E		N	1		11,548,172.71
3050	4971	D	E												E		N			-96,632.88
Sub-total, 3050																				**252,156,066.72**
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																				**250,261,412.95**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	-1,645,650.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,052.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,060.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-506.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,022,032.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,086.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,816.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	68,923.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	336,180.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	344,575.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	416,237.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	521,994.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,806,516.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,758,163.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,670,724.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,337.64
4011	4902	C	E					DISC	BAL				X		E		N		N	64,472.20
4011	4902	C	E					DISC	BAL				X		E		N		N	172,897.89
4011	4902	C	E					DISC	BAL				X		E		N		N	344,831.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,445,169.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,694,173.93
4011	4902	C	E					DISC	BAL				X		E		N		N	5,677,116.71
4011	4902	C	E					DISC	BAL				X		E		N		N	6,928,687.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	8,755,499.65
4011	4902	C	E					DISC	BAL				X		E		N		N	22,747,816.69
4011	4902	C	E					DISC	BAL				X		E		N		N	114,864,890.43
4011	4902	C	E					DISC	BAL				X		E		N		N	154,024,567.39
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
4011	4982	C	E					DISC					X		E		N	1	N	12,104.49
Sub-total, 4011																				**356,508,965.25**
4020 , Disc: Outlays, gross (total)																				**356,508,965.25**
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	4222	D	E			X		DISC					X		E		N	1		-6,106.62
4033	4252	C	E			X		DISC					X		E		N			6,106.62
4033	4972	D	E			X		DISC					X		E		N			-8,853.60
Sub-total, 4033																				**-8,853.60**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-12,680.84**
4052	4222	D	B			F		DISC					X		E		N	1		-5,066,331.21
4052	4222	D	E			X		DISC					X		E		N	1		6,106.62
4052	4222	D	E			F		DISC					X		E		N	1		5,066,331.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	C	E			X		DISC					X		E		N			-6,106.62
4052	4972	D	E			F		DISC					X		E		N			3,827.24
4052	4972	D	E			X		DISC					X		E		N			8,853.60
Sub-total, 4052																				**12,680.84**
4060 , Disc: Additional offsets against BA only (total)																				**12,680.84**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**356,496,284.41**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**356,496,284.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		728,878.52
3000	4801	C	B										X		E		N	1		743,451.91
3000	4801	C	B										X		E		N	1		1,027,104.43
3000	4801	C	B										X		E		N	1		2,783,056.30
3000	4801	C	B										X		E		N	1		6,560,189.12
3000	4801	C	B										X		E		N	1		9,023,289.60
3000	4801	C	B										X		E		N	1		55,649,407.02
3000	4801	C	B										X		E		N	1		91,070,327.07
3000	4901	C	B										X		E		N	1		3,982.06
3000	4901	C	B										X		E		N	1		72,235.29
3000	4901	C	B										X		E		N	1		120,444.53
3000	4901	C	B										X		E		N	1		141,190.98
3000	4901	C	B										X		E		N	1		183,149.50
3000	4901	C	B										X		E		N	1		1,334,958.41
3000	4901	C	B										X		E		N	1		1,636,802.85
3000	4901	C	B										X		E		N	1		5,322,126.11
3000	4901	C	B										X		E		N	1		9,471,105.70
Sub-total, 3000																				**185,971,751.12**
3011	4801	C	B										X		E		N	1		-91,070,327.07
3011	4801	C	B										X		E		N	1		-55,649,407.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-1,027,104.43
3011	4801	C	B										X		E		N	1		-743,451.91
3011	4801	C	B										X		E		N	1		-728,878.52
3011	4801	C	B										X		E		N	1		-89,742.33
3011	4801	C	B										X		E		N	1		-10,309.39
3011	4801	D	E										X		E		N	1		-1,121.06
3011	4801	C	E										X		E		N	1		75,439.16
3011	4801	C	E										X		E		N	1		91,553.72
3011	4801	C	E										X		E		N	1		94,255.47
3011	4801	C	E										X		E		N	1		2,988,242.76
3011	4801	C	E										X		E		N	1		3,073,108.77
3011	4801	C	E										X		E		N	1		6,052,986.16
3011	4801	C	E										X		E		N	1		25,571,109.60
3011	4801	C	E										X		E		N	1		35,330,472.09
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	-6,353,894.75
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	-835,600.29
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	-262,455.98
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	-17,695.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,181.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,448.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,056.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,716.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	109,860.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	241,725.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	265,267.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	271,226.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,217,457.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,886,121.42
3011	4881	C	E										X		E		N			1,957.78
3011	4881	C	E										X		E		N			223,498.00
3011	4901	C	B										X		E		N	1		-9,471,105.70
3011	4901	C	B										X		E		N	1		-5,322,126.11
3011	4901	C	B										X		E		N	1		-1,636,802.85
3011	4901	C	B										X		E		N	1		-1,334,958.41
3011	4901	C	B										X		E		N	1		-183,149.50
3011	4901	C	B										X		E		N	1		-141,190.98
3011	4901	C	B										X		E		N	1		-120,444.53
3011	4901	C	B										X		E		N	1		-72,235.29
3011	4901	C	B										X		E		N	1		-3,982.06
3011	4901	D	E										X		E		N	1		-335,048.01
3011	4901	C	E										X		E		N	1		1,121.06
3011	4901	C	E										X		E		N	1		9,211.23
3011	4901	C	E										X		E		N	1		1,263,743.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		3,070,972.60
3011	4901	C	E										X		E		N	1		4,374,943.44
3011	4901	C	E										X		E		N	1		9,063,294.58
3011	4902	C	E					DISC	BAL				X		E		N		N	5,125.07
3011	4902	C	E					DISC	BAL				X		E		N		N	298,479.60
3011	4902	C	E					DISC	BAL				X		E		N		N	394,450.04
3011	4902	C	E					DISC	BAL				X		E		N		N	580,641.90
3011	4902	C	E					DISC	BAL				X		E		N		N	772,342.72
3011	4902	C	E					DISC	BAL				X		E		N		N	868,826.53
3011	4902	C	E					DISC	BAL				X		E		N		N	940,386.78
3011	4902	C	E					DISC	BAL				X		E		N		N	6,621,511.61
3011	4902	C	E					DISC	BAL				X		E		N		N	7,679,086.61
3011	4902	C	E					DISC	BAL				X		E		N		N	19,906,887.28
3011	4902	C	E					DISC	BAL				X		E		N		N	94,377,054.89
3011	4981	C	E										X		E		N			25.93
3011	4981	C	E										X		E		N			15,987.50
3011	4982	C	E					DISC					X		E		N	1	N	2,745.40
Sub-total, 3011																				**597,409.14**
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	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,071,771.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,353,894.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,706,611.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,886,121.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,217,457.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-271,226.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-265,267.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-241,725.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,860.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,716.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,056.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,448.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,377,054.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,906,887.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,679,086.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,621,511.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-940,386.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-868,826.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-772,342.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-580,641.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,450.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-298,479.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,125.07
3020	4982	C	E					DISC					X		E		N	1	N	-2,745.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-95,603,405.57**
3041	4871	D	E										X		E		N			-10,572,427.24
3050	4801	D	E												E		N	1		-1,121.06
3050	4801	C	E												E		N	1		75,439.16
3050	4801	C	E												E		N	1		91,553.72
3050	4801	C	E												E		N	1		94,255.47
3050	4801	C	E												E		N	1		2,988,242.76
3050	4801	C	E												E		N	1		3,073,108.77
3050	4801	C	E												E		N	1		6,052,986.16
3050	4801	C	E												E		N	1		25,571,109.60
3050	4801	C	E												E		N	1		35,330,472.09
3050	4871	D	E												E		N			-10,572,427.24
3050	4881	C	E												E		N			1,957.78
3050	4881	C	E												E		N			223,498.00
3050	4901	D	E												E		N	1		-335,048.01
3050	4901	C	E												E		N	1		1,121.06
3050	4901	C	E												E		N	1		9,211.23
3050	4901	C	E												E		N	1		1,263,743.91
3050	4901	C	E												E		N	1		3,070,972.60
3050	4901	C	E												E		N	1		4,374,943.44
3050	4901	C	E												E		N	1		9,063,294.58
3050	4981	C	E												E		N			25.93
3050	4981	C	E												E		N			15,987.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**80,393,327.45**
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																				**80,384,799.32**

BA & O, Net

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	-6,353,894.75
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	-835,600.29
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	-208,203.88
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	-11,181.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,448.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,056.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,716.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,860.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	241,725.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	265,267.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	271,226.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,217,457.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,886,121.42
4011	4902	C	E					DISC	BAL				X		E		N		N	5,125.07
4011	4902	C	E					DISC	BAL				X		E		N		N	298,479.60
4011	4902	C	E					DISC	BAL				X		E		N		N	394,450.04
4011	4902	C	E					DISC	BAL				X		E		N		N	580,641.90
4011	4902	C	E					DISC	BAL				X		E		N		N	772,342.72
4011	4902	C	E					DISC	BAL				X		E		N		N	868,826.53
4011	4902	C	E					DISC	BAL				X		E		N		N	940,386.78
4011	4902	C	E					DISC	BAL				X		E		N		N	6,621,511.61
4011	4902	C	E					DISC	BAL				X		E		N		N	7,679,086.61
4011	4902	C	E					DISC	BAL				X		E		N		N	19,906,887.28
4011	4902	C	E					DISC	BAL				X		E		N		N	94,377,054.89
4011	4982	C	E					DISC					X		E		N	1	N	2,745.40
Sub-total, 4011																				**95,603,405.57**
4020 , Disc: Outlays, gross (total)																				**95,603,405.57**
4030	4222	D	B			F		DISC					X		E		N	1		3,734,355.79
4030	4222	D	E			F		DISC					X		E		N	1		-2,764,995.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-969,360.61
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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			X		DISC					X		E		N	1		0.58
4052	4222	D	E			F		DISC					X		E		N	1		2,764,995.18
4052	4252	D	E			F		DISC					X		E		N			969,360.61
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**95,603,405.57**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**95,603,405.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		400.00
3000	4801	C	B										X		E		N	1		14,553.03
3000	4801	C	B										X		E		N	1		109,446.04
3000	4801	C	B										X		E		N	1		30,575,670.49
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		-30,575,670.49
3011	4801	C	B										X		E		N	1		-109,446.04
3011	4801	C	B										X		E		N	1		-14,553.03
3011	4801	C	B										X		E		N	1		-400.00
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	4801	C	E										X		E		N	1		17,488,184.24
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	-293,201.08
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	525,120.48
3011	4881	C	E										X		E		N			1,711.62
3011	4901	C	B										X		E		N	1		-5,334,115.12
3011	4901	C	B										X		E		N	1		-2,650.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		4,410,559.59
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	16,960,895.16
Sub-total, 3011																				**1,325.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,908.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,201.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,475,359.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-525,120.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,960,895.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-293,201.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,908.73
Sub-total, 3020																				**-14,010,656.03**
3041	4871	D	E										X		E		N			-3,302,192.20
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		17,488,184.24
3050	4871	D	E												E		N			-3,302,192.20
3050	4881	C	E												E		N			1,711.62
3050	4901	C	E												E		N	1		4,410,559.59
Sub-total, 3050																				**18,725,313.29**

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**36,036,835.65**
3200 , Memo: Obligated balance, end of year																				**18,725,313.29**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,475,359.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,201.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,908.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	525,120.48
4011	4902	C	E					DISC	BAL				X		E		N		N	30,908.73
4011	4902	C	E					DISC	BAL				X		E		N		N	293,201.08
4011	4902	C	E					DISC	BAL				X		E		N		N	16,960,895.16
Sub-total, 4011																				**14,010,656.03**
4020 , Disc: Outlays, gross (total)																				**14,010,656.03**
4030	4222	D	B			F		DISC					X		E		N	1		810,050.87
4030	4222	D	E			F		DISC					X		E		N	1		-739,043.81
4030	4252	D	E			F		DISC					X		E		N			-71,007.06
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		739,043.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			71,007.06
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**14,010,656.03**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**14,010,656.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,697.33
3000	4801	C	B										X		E		N	1		2,816.88
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		83,695.96
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		1,460,500.08
3000	4801	C	B										X		E		N	1		1,551,556.51
3000	4801	C	B										X		E		N	1		2,772,566.03
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		-2,772,566.03
3011	4801	C	B										X		E		N	1		-1,551,556.51
3011	4801	C	B										X		E		N	1		-1,460,500.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-742,890.11
3011	4801	C	B										X		E		N	1		-707,465.37
3011	4801	C	B										X		E		N	1		-83,695.96
3011	4801	C	B										X		E		N	1		-55,014.04
3011	4801	C	B										X		E		N	1		-14,782.35
3011	4801	C	B										X		E		N	1		-2,816.88
3011	4801	C	B										X		E		N	1		-1,697.33
3011	4801	C	E										X		E		N	1		1,545.24
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
3011	4801	C	E										X		E		N	1		694,841.95
3011	4801	C	E										X		E		N	1		718,361.93
3011	4801	C	E										X		E		N	1		877,405.43
3011	4801	C	E										X		E		N	1		1,551,583.94
3011	4801	C	E										X		E		N	1		1,684,453.08
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	-352,015.78
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	-35,925.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,094.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	116,227.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	251,602.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	286,202.09
3011	4901	C	B										X		E		N	1		-1,507,713.77
3011	4901	C	B										X		E		N	1		-1,216,496.84
3011	4901	C	B										X		E		N	1		-844,540.74
3011	4901	C	B										X		E		N	1		-314,338.34
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		-2,942.28
3011	4901	C	B										X		E		N	1		-309.18
3011	4901	C	E										X		E		N	1		206.47
3011	4901	C	E										X		E		N	1		461.27
3011	4901	C	E										X		E		N	1		34,543.05
3011	4901	C	E										X		E		N	1		39,229.93
3011	4901	C	E										X		E		N	1		58,512.93
3011	4901	C	E										X		E		N	1		627,510.68
3011	4901	C	E										X		E		N	1		816,088.08
3011	4901	C	E										X		E		N	1		844,540.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-27.43
3011	4902	C	E					DISC	BAL				X		E		N		N	2,629.56
3011	4902	C	E					DISC	BAL				X		E		N		N	206,768.89
3011	4902	C	E					DISC	BAL				X		E		N		N	413,768.18
3011	4902	C	E					DISC	BAL				X		E		N		N	958,640.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,607,130.76
Sub-total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,925.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	267,153.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	352,015.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	895,980.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-286,202.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-251,602.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-116,227.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,094.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,607,130.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-958,640.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-413,768.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-206,768.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,629.56
3020	4902	D	E					DISC	BAL				X		E		N		N	27.43
Sub-total, 3020																				**-3,338,553.82**
3041	4871	D	E										X		E		N			-1,682,441.77
3050	4801	C	E												E		N	1		1,545.24
3050	4801	C	E												E		N	1		3,330.00
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		694,841.95
3050	4801	C	E												E		N	1		718,361.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		877,405.43
3050	4801	C	E												E		N	1		1,551,583.94
3050	4801	C	E												E		N	1		1,684,453.08
3050	4871	D	E												E		N			-1,682,441.77
3050	4901	C	E												E		N	1		206.47
3050	4901	C	E												E		N	1		461.27
3050	4901	C	E												E		N	1		34,543.05
3050	4901	C	E												E		N	1		39,229.93
3050	4901	C	E												E		N	1		58,512.93
3050	4901	C	E												E		N	1		627,510.68
3050	4901	C	E												E		N	1		816,088.08
3050	4901	C	E												E		N	1		844,540.74
Sub-total, 3050																				**6,423,665.30**
3100 , Memo: Obligated balance, start of year																				**11,444,660.89**
3200 , Memo: Obligated balance, end of year																				**6,423,665.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,980.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,015.78
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	-35,925.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,094.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	116,227.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	251,602.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	286,202.09
4011	4902	D	E					DISC	BAL				X		E		N		N	-27.43
4011	4902	C	E					DISC	BAL				X		E		N		N	2,629.56
4011	4902	C	E					DISC	BAL				X		E		N		N	206,768.89
4011	4902	C	E					DISC	BAL				X		E		N		N	413,768.18
4011	4902	C	E					DISC	BAL				X		E		N		N	958,640.20
4011	4902	C	E					DISC	BAL				X		E		N		N	2,607,130.76
Sub-total, 4011																				**3,338,553.82**
4020 , Disc: Outlays, gross (total)																				**3,338,553.82**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,338,553.82**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,338,553.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,375.08
3000	4801	C	B										X		E		N	1		102,927.08
3000	4801	C	B										X		E		N	1		120,771.16
3000	4801	C	B										X		E		N	1		196,802.28
3000	4801	C	B										X		E		N	1		256,229.57
3000	4801	C	B										X		E		N	1		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	4901	C	B										X		E		N	1		1,607.71
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		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		-765,749.09
3011	4801	C	B										X		E		N	1		-306,967.44
3011	4801	C	B										X		E		N	1		-285,277.01
3011	4801	C	B										X		E		N	1		-256,229.57
3011	4801	C	B										X		E		N	1		-196,802.28
3011	4801	C	B										X		E		N	1		-120,771.16
3011	4801	C	B										X		E		N	1		-102,927.08
3011	4801	C	B										X		E		N	1		-4,375.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		8,037.94
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		253,814.35
3011	4801	C	E										X		E		N	1		254,261.67
3011	4801	C	E										X		E		N	1		306,967.44
3011	4801	C	E										X		E		N	1		337,037.98
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	-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	-9,282.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,510.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,912.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	135,071.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	237,275.41
3011	4901	C	B										X		E		N	1		-800,057.04
3011	4901	C	B										X		E		N	1		-82,325.78
3011	4901	C	B										X		E		N	1		-51,336.18
3011	4901	C	B										X		E		N	1		-29,511.00
3011	4901	C	B										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		1,607.71
3011	4901	C	E										X		E		N	1		24,866.39
3011	4901	C	E										X		E		N	1		31,926.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	4,339.44
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	23,756.65
3011	4902	C	E					DISC	BAL				X		E		N		N	1,620,307.41
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,510.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,282.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,251.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	197,610.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	261,456.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-237,275.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-135,071.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,912.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,620,307.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,756.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,282.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,703.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,339.44
Sub-total, 3020																				**-1,558,536.48**
3041	4871	D	E										X		E		N			-707,800.62
3050	4801	C	E												E		N	1		8,037.94
3050	4801	C	E												E		N	1		9,242.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		102,927.08
3050	4801	C	E												E		N	1		120,771.16
3050	4801	C	E												E		N	1		253,814.35
3050	4801	C	E												E		N	1		254,261.67
3050	4801	C	E												E		N	1		306,967.44
3050	4801	C	E												E		N	1		337,037.98
3050	4871	D	E												E		N			-707,800.62
3050	4901	D	E												E		N	1		-6,060.74
3050	4901	C	E												E		N	1		1,607.71
3050	4901	C	E												E		N	1		24,866.39
3050	4901	C	E												E		N	1		31,926.22
Sub-total, 3050																				**737,599.32**
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																				**698,894.60**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-261,456.85
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	-9,282.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,510.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,912.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	135,071.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	237,275.41
4011	4902	C	E					DISC	BAL				X		E		N		N	4,339.44
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	23,756.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,620,307.41
Sub-total, 4011																				**1,558,536.48**
4020 , Disc: Outlays, gross (total)																				**1,558,536.48**
4080 , Disc: Outlays, net																				**1,558,536.48**
4190 , Outlays, net (disc. and mand.)																				**1,558,536.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **485-00-2728** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**392,835,535.60**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**16,652,444.95**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**2,696,551.83**
1033	**Unob Bal: Recov of prior year paid obligations**	**24.17**
1050	**Unob Bal: Unobligated balance (total)**	**19,349,020.95**
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**	**19,499,961.96**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**111,294.13**
1750	**BA: Disc: Spending auth: Total**	**19,611,256.09**
1900	**Budget authority total (disc. and mand.)**	**807,540,256.09**
1930	**Total budgetary resources avail (disc. and mand.)**	**826,889,277.04**
1940	**Unob Bal: Memo: Unob bal expiring**	**-419,048,628.69**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**15,005,112.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **485-00-2728** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**864,393,179.26**
3010	**Ob Bal: New obligations: Unexpired accounts**	**392,835,535.60**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**4,179,972.93**
3020	**Ob Bal: Outlays (gross)**	**-558,153,280.96**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-2,696,551.83**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-23,890,059.84**
3050	**Ob Bal: EOY: Unpaid obligations**	**676,668,795.16**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-1,941,886.62**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-111,294.13**
3071	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**0.00**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-2,053,180.75**
3100	**Memo: Obligated balance, start of year**	**862,451,292.64**
3200	**Memo: Obligated balance, end of year**	**674,615,614.41**

BA & O, Net

4000	**Disc: Budget authority, gross**	**807,540,256.09**
4010	**Disc: Outlays from new authority**	**70,451,855.97**
4011	**Disc: Outlays from balances**	**487,701,424.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **485-00-2728** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**558,153,280.96**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**																			**-18,538,789.20**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**																			**-973,877.77**
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-19,512,666.97**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			**-111,294.13**
4052	**, Disc: Offset, BA: Collection cred to expired accts**																			**12,680.84**
4053	**, Disc: Offset, BA: Recov, prior year paid obs, unex**																			**24.17**
4060	**, Disc: Additional offsets against BA only (total)**																			**-98,589.12**
4070	**, Disc: Budget authority, net**																			**787,929,000.00**
4080	**, Disc: Outlays, net**																			**538,640,613.99**
4180	**, Budget authority, net (disc. and mand.)**																			**787,929,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**538,640,613.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Payment to the National Service Trust Fund**
Treasury Account: **Payment to National Service Trust Fund**
Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**220,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Payment to the National Service Trust Fund**
Treasury Account: **Payment to National Service Trust Fund**
Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Payment to the National Service Trust Fund**

Treasury Account:

Budget Account ID: **485-00-2726** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**220,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-220,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Payment to the National Service Trust Fund**

Treasury Account:

Budget Account ID: **485-00-2726** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		689,493.15
0900	4901	C	E										X			U		Y	1		169,650.91
0900	4902	C	E					DISC	NEW				X			U		Y		N	2,310,773.50
Sub-total, 0900																					**3,169,917.56**
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**
1701	4221	D	E			F		DISC					X			U		Y	1		50,000.00
1750 , BA: Disc: Spending auth: Total																					**50,000.00**
1900 , Budget authority total (disc. and mand.)																					**5,300,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**5,300,000.00**
1940	4510	C	E		A											U		Y	1		-1,204,659.00
1940	4610	C	E		A											U		Y	1		-303,877.26
1940	4610	C	E		A											U		Y	1		-50,000.00
1940	4700	C	E		A											U		Y	1		-571,546.18
Sub-total, 1940																					**-2,130,082.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		689,493.15
3010	4901	C	E										X		U		Y	1		169,650.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,310,773.50
Sub-total, 3010																				**3,169,917.56**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,310,773.50
3050	4801	C	E												U		Y	1		689,493.15
3050	4901	C	E												U		Y	1		169,650.91
Sub-total, 3050																				**859,144.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-50,000.00
3090	4221	D	E			F		DISC							U		Y	1		-50,000.00
3200 , Memo: Obligated balance, end of year																				**809,144.06**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**5,300,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,310,773.50
4020 , Disc: Outlays, gross (total)																				**2,310,773.50**
4050	4221	D	E			F		DISC					X		U		Y	1		-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**								**Disc: Additional offsets against BA only (total)**											**-50,000.00**
4070	**,**								**Disc: Budget authority, net**											**5,250,000.00**
4080	**,**								**Disc: Outlays, net**											**2,310,773.50**
4180	**,**								**Budget authority, net (disc. and mand.)**											**5,250,000.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**2,310,773.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,919.52
3000	4801	C	B										X		E		N	1		1,543,591.06
3000	4901	C	B										X		E		N	1		128,451.11
Sub-total, 3000																				**1,673,961.69**
3011	4801	C	B										X		E		N	1		-1,543,591.06
3011	4801	C	B										X		E		N	1		-1,919.52
3011	4801	C	E										X		E		N	1		696.92
3011	4801	C	E										X		E		N	1		215,587.26
3011	4881	C	E										X		E		N			238,177.39
3011	4901	C	B										X		E		N	1		-128,451.11
3011	4901	C	E										X		E		N	1		5,238.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,222.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,459,564.15
Sub-total, 3011																				**246,524.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,459,564.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,222.60
Sub-total, 3020																				**-1,460,786.75**
3041	4871	D	E										X		E		N			-273,792.34
3050	4801	C	E												E		N	1		696.92
3050	4801	C	E												E		N	1		215,587.26
3050	4871	D	E												E		N			-273,792.34

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			238,177.39
3050	4901	C	E												E		N	1		5,238.02
Sub-total, 3050																				**185,907.25**
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**
3200 , Memo: Obligated balance, end of year																				**165,535.93**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,222.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,459,564.15
Sub-total, 4011																				**1,460,786.75**
4020 , Disc: Outlays, gross (total)																				**1,460,786.75**
4033	4972	D	E			X		DISC					X		E		N			-24.80
4040 , Disc: Offsets against gross BA and outlays (total)																				**-24.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			24.80
4060	**, Disc: Additional offsets against BA only (total)**																			**24.80**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,460,761.95**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,460,761.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		32,210.00
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	29,814.72
Sub-total, 3011																				**6,382.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,814.72
3041	4871	D	E										X		E		N			-12,136.82
3050	4801	C	E												E		N	1		32,210.00
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																				**29,383.80**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**11,489.59**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,814.72
4020 , Disc: Outlays, gross (total)																				**29,814.72**
4080 , Disc: Outlays, net																				**29,814.72**
4190 , Outlays, net (disc. and mand.)																				**29,814.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /13 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /12 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /11 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-259,961.58
3011	4801	C	B										X		E		N	1		-185.06
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Inspector General, Recovery Act**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- -09 /12 -2730 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Office of Inspector General**

Treasury Account:

Budget Account ID: **485-00-2721** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	**, Total new obligations**																				**3,169,917.56**
Budgetary Resources																					
1100	**, BA: Disc: Appropriation**																				**5,250,000.00**
1160	**, BA: Disc: Appropriation (total)**																				**5,250,000.00**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																				**50,000.00**
1750	**, BA: Disc: Spending auth: Total**																				**50,000.00**
1900	**, Budget authority total (disc. and mand.)**																				**5,300,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																				**5,300,000.00**
1940	**, Unob Bal: Memo: Unob bal expiring**																				**-2,130,082.44**
Change in Obl Bal																					
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																				**2,183,982.72**
3010	**, Ob Bal: New obligations: Unexpired accounts**																				**3,169,917.56**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																				**252,907.29**
3020	**, Ob Bal: Outlays (gross)**																				**-3,801,374.97**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																				**-364,850.56**
3050	**, Ob Bal: EOY: Unpaid obligations**																				**1,440,582.04**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-100,029.18**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-50,000.00**
3071	**, Ob Bal: Change, uncoll pymt, Fed src, exp**																			**0.00**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-150,029.18**
3100	**, Memo: Obligated balance, start of year**																			**2,083,953.54**
3200	**, Memo: Obligated balance, end of year**																			**1,290,552.86**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**5,300,000.00**
4010	**, Disc: Outlays from new authority**	**2,310,773.50**
4011	**, Disc: Outlays from balances**	**1,490,601.47**
4020	**, Disc: Outlays, gross (total)**	**3,801,374.97**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-24.80**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-24.80**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-50,000.00**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**24.80**
4060	**, Disc: Additional offsets against BA only (total)**	**-49,975.20**
4070	**, Disc: Budget authority, net**	**5,250,000.00**
4080	**, Disc: Outlays, net**	**3,801,350.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Office of Inspector General**

Treasury Account:

Budget Account ID: **485-00-2721** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**5,250,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,801,350.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,526,742.66
0900	4901	C	E										X		U		Y	1		2,902,949.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,754,882.98
Sub-total, 0900																				**62,184,575.31**
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		-15,347,400.00
1940	4610	C	E		A										U		Y	1		-2,920,340.28
1940	4700	C	E		A										U		Y	1		-1,284,684.41
Sub-total, 1940																				**-19,552,424.69**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,526,742.66
3010	4901	C	E										X		U		Y	1		2,902,949.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	49,754,882.98
Sub-total, 3010																				**62,184,575.31**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-49,754,882.98
3050	4801	C	E												U		Y	1		9,526,742.66
3050	4901	C	E												U		Y	1		2,902,949.67
Sub-total, 3050																				**12,429,692.33**
3200 , Memo: Obligated balance, end of year																				**12,429,692.33**

BA & O, Net

4000 , Disc: Budget authority, gross																				**81,737,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,754,882.98
4020 , Disc: Outlays, gross (total)																				**49,754,882.98**
4070 , Disc: Budget authority, net																				**81,737,000.00**
4080 , Disc: Outlays, net																				**49,754,882.98**
4180 , Budget authority, net (disc. and mand.)																				**81,737,000.00**
4190 , Outlays, net (disc. and mand.)																				**49,754,882.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,734,791.45
3011	4881	C	E										X		E		N			182,268.23
3011	4901	C	B										X		E		N	1		-1,969,948.83
3011	4901	C	E										X		E		N	1		81,321.37
3011	4902	C	E					DISC	BAL				X		E		N		N	10,079,325.18
3011	4982	C	E					DISC					X		E		N	1	N	558,209.71
Sub-total, 3011																				**763,183.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,079,325.18
3020	4982	C	E					DISC					X		E		N	1	N	-558,209.71
Sub-total, 3020																				**-10,637,534.89**
3041	4871	D	E										X		E		N			-223,339.89
3050	4801	C	E												E		N	1		3,734,791.45
3050	4871	D	E												E		N			-223,339.89
3050	4881	C	E												E		N			182,268.23
3050	4901	C	E												E		N	1		81,321.37
Sub-total, 3050																				**3,775,041.16**
3071	4221	C	E			F		DISC					X		E		N	1		5,364.00

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**3,780,405.16**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,079,325.18
4011	4982	C	E					DISC					X		E		N	1	N	558,209.71
Sub-total, 4011																				**10,637,534.89**
4020 , Disc: Outlays, gross (total)																				**10,637,534.89**
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			-3,045.58
4040 , Disc: Offsets against gross BA and outlays (total)																				**-559,383.11**
4052	4252	D	E			F		DISC					X		E		N			5,364.00
4052	4972	D	E			X		DISC					X		E		N			3,045.58
4052	4972	D	E			F		DISC					X		E		N			550,973.53
Sub-total, 4052																				**559,383.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**559,383.11**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**10,078,151.78**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,078,151.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,540,513.22
3011	4881	C	E										X		E		N			14,043.87
3011	4901	C	B										X		E		N	1		-30,244.18
3011	4901	D	E										X		E		N	1		-140.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,221,496.85
3011	4982	C	E					DISC					X		E		N	1	N	3,281.42
Sub-total, 3011																				**16,691.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,221,496.85
3020	4982	C	E					DISC					X		E		N	1	N	-3,281.42
Sub-total, 3020																				**-1,224,778.27**
3041	4871	D	E										X		E		N			-195,935.58
3050	4801	C	E												E		N	1		1,540,513.22
3050	4871	D	E												E		N			-195,935.58
3050	4881	C	E												E		N			14,043.87
3050	4901	D	E												E		N	1		-140.26
Sub-total, 3050																				**1,358,481.25**

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**2,762,503.24**
3200	**, Memo: Obligated balance, end of year**																			**1,358,481.25**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,221,496.85
4011	4982	C	E					DISC					X		E		N	1	N	3,281.42
Sub-total, 4011																				**1,224,778.27**
4020	**, Disc: Outlays, gross (total)**																			**1,224,778.27**
4033	4972	D	E			X		DISC					X		E		N			-83.03
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-83.03**
4052	4972	D	E			X		DISC					X		E		N			83.03
4060	**, Disc: Additional offsets against BA only (total)**																			**83.03**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,224,695.24**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**																			**Outlays, net (disc. and mand.)** **1,224,695.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,325,177.62
3011	4881	C	E										X		E		N			554.65
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	1,674,890.25
3011	4982	C	E					DISC					X		E		N	1	N	6.45
Sub-total, 3011																				**561.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,674,890.25
3020	4982	C	E					DISC					X		E		N	1	N	-6.45
Sub-total, 3020																				**-1,674,896.70**
3041	4871	D	E										X		E		N			-211,568.06
3050	4801	C	E												E		N	1		1,325,177.62
3050	4871	D	E												E		N			-211,568.06
3050	4881	C	E												E		N			554.65
3050	4901	C	E												E		N	1		31,791.32
Sub-total, 3050																				**1,145,955.53**

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**3,031,859.19**
3200	**, Memo: Obligated balance, end of year**																			**1,145,955.53**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,674,890.25
4011	4982	C	E					DISC					X		E		N	1	N	6.45
Sub-total, 4011																				**1,674,896.70**
4020	**, Disc: Outlays, gross (total)**																			**1,674,896.70**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,674,768.01**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,674,768.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		962,498.59
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	1,880.74
Sub-total, 3011																				**731.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,880.74
3041	4871	D	E										X		E		N			-388,351.90
3050	4801	C	E												E		N	1		962,498.59
3050	4871	D	E												E		N			-388,351.90
3050	4881	C	E												E		N			731.74
3050	4901	C	E												E		N	1		11,677.46
Sub-total, 3050																				**586,555.89**
3100 , Memo: Obligated balance, start of year																				**976,056.79**
3200 , Memo: Obligated balance, end of year																				**586,555.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,880.74
4020 , Disc: Outlays, gross (total)																				**1,880.74**
4080 , Disc: Outlays, net																				**1,880.74**
4190 , Outlays, net (disc. and mand.)																				**1,880.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /11 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-657,147.42
3050	4801	C	E												E		N	1		1,078,922.99
3050	4871	D	E												E		N			-657,147.42
3050	4901	C	E												E		N	1		4,576.62
Sub-total, 3050																				**426,352.19**
3100 , Memo: Obligated balance, start of year																				**928,397.92**
3200 , Memo: Obligated balance, end of year																				**426,352.19**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /11 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **485-00-2722** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**62,184,575.31**
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**											**-19,552,424.69**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**21,571,549.21**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**62,184,575.31**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**781,168.57**
3020	**,**								**Ob Bal: Outlays (gross)**											**-63,138,871.89**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-1,676,342.85**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**19,722,078.35**
3071	**,**								**Ob Bal: Change, uncoll pymt, Fed src, exp**											**5,364.00**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**5,364.00**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**21,571,549.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**19,727,442.35**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**81,737,000.00**
4010	**,**	**Disc: Outlays from new authority**	**49,754,882.98**
4011	**,**	**Disc: Outlays from balances**	**13,383,988.91**
4020	**,**	**Disc: Outlays, gross (total)**	**63,138,871.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-556,337.53**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,257.30**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-559,594.83**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**559,594.83**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**559,594.83**
4070	**,**	**Disc: Budget authority, net**	**81,737,000.00**
4080	**,**	**Disc: Outlays, net**	**62,579,277.06**
4180	**,**	**Budget authority, net (disc. and mand.)**	**81,737,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**62,579,277.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **VISTA Advance Payments Revolving Fund**
Treasury Account: **VISTA Advance Payments Revolving Fund**
Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		143,222.00
0900	4902	C	E					DISC	BAL				X		U		N		N	7,625,435.13
Sub-total, 0900																				**7,470,096.51**
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			7,202,675.32
1750 , BA: Disc: Spending auth: Total																				**7,202,675.32**
1900 , Budget authority total (disc. and mand.)																				**7,202,675.32**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,827,361.65**
1941	4610	C	E		A										U		N	1		2,357,265.14

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **VISTA Advance Payments Revolving Fund**
Treasury Account: **VISTA Advance Payments Revolving Fund**
Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		143,222.00
3010	4902	C	E					DISC	BAL				X		U		N		N	7,625,435.13
Sub-total, 3010																				**7,470,096.51**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,625,435.13
3050	4801	C	E												U		N	1		1,222.92
3050	4901	C	E												U		N	1		143,222.00
Sub-total, 3050																				**144,444.92**
3100 , Memo: Obligated balance, start of year																				**299,783.54**
3200 , Memo: Obligated balance, end of year																				**144,444.92**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**7,202,675.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **VISTA Advance Payments Revolving Fund**
Treasury Account: **VISTA Advance Payments Revolving Fund**
Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	7,625,435.13
4020 , Disc: Outlays, gross (total)																				**7,625,435.13**
4033	4266	D	E					DISC					X		U		N			-7,202,675.32
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,202,675.32**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**422,759.81**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**422,759.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**

Treasury Account:

Budget Account ID: **485-00-2723** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,470,096.51**
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**																		**7,202,675.32**
1750	**,**	**BA: Disc: Spending auth: Total**																		**7,202,675.32**
1900	**,**	**Budget authority total (disc. and mand.)**																		**7,202,675.32**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**9,827,361.65**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,357,265.14**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**299,783.54**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,470,096.51**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,625,435.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**144,444.92**
3100	**,**	**Memo: Obligated balance, start of year**																		**299,783.54**
3200	**,**	**Memo: Obligated balance, end of year**																		**144,444.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**

Treasury Account:

Budget Account ID: **485-00-2723** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**7,202,675.32**
4011	**Disc: Outlays from balances**	**7,625,435.13**
4020	**Disc: Outlays, gross (total)**	**7,625,435.13**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-7,202,675.32**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-7,202,675.32**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**422,759.81**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**422,759.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		131,714.30
0900	4801	C	E										X		U		N	7		157,626,830.89
0900	4901	C	B										X		U		N	7		-450,267,842.68
0900	4901	C	B										X		U		N	7		-4,622,036.40
0900	4901	C	E										X		U		N	7		4,076,994.47
0900	4901	C	E										X		U		N	7		432,598,503.24
0900	4902	C	E					DISC	BAL				X		U		N		N	545,041.93
0900	4902	C	E					DISC	BAL				X		U		N		N	107,869,732.69
Sub-total, 0900																				**67,528,868.30**
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		-450,267,842.68
1000	4901	C	B										X		U		N	7		-4,622,036.40
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**220,000,000.00**
1201	4114	D	E	P				MAND					X		U		N	7		2,122,911.97
1260 , BA: Mand: Appropriation (total)																				**2,122,911.97**
1700	4266	D	E					DISC					X		U		N			79,754.47
1700	4277	D	E					DISC					X		U		N			3,075,435.99
Sub-total, 1700																				**3,155,190.46**
1750 , BA: Disc: Spending auth: Total																				**3,155,190.46**
1900 , Budget authority total (disc. and mand.)																				**225,278,102.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**348,809,671.73**
1941	4450	C	E												U		N	7		1.00
1941	4510	C	E		A										U		N	7		1,490.01
1941	4510	C	E		S										U		N	7		50,197,000.00
1941	4610	C	E		A										U		N	7		147,095,432.03
1941	4700	C	E		A										U		N	7		83,986,880.39
Sub-total, 1941																				**281,280,803.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		114,802.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		180,315,267.66
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		131,714.30
3010	4801	C	E										X		U		N	7		157,626,830.89
3010	4901	C	B										X		U		N	7		-450,267,842.68
3010	4901	C	B										X		U		N	7		-4,622,036.40
3010	4901	C	E										X		U		N	7		4,076,994.47
3010	4901	C	E										X		U		N	7		432,598,503.24
3010	4902	C	E					DISC	BAL				X		U		N		N	545,041.93
3010	4902	C	E					DISC	BAL				X		U		N		N	107,869,732.69
Sub-total, 3010																				**67,528,868.30**
3020	4902	C	E					DISC	BAL				X		U		N		N	-107,869,732.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-545,041.93
Sub-total, 3020																				**-108,414,774.62**
3050	4801	C	E												U		N	7		131,714.30
3050	4801	C	E												U		N	7		157,626,830.89
3050	4901	C	E												U		N	7		4,076,994.47
3050	4901	C	E												U		N	7		432,598,503.24
Sub-total, 3050																				**594,434,042.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**635,319,949.22**
3200	**, Memo: Obligated balance, end of year**																			**594,434,042.90**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**223,155,190.46**
4011	4902	C	E					DISC	BAL				X		U		N		N	545,041.93
4011	4902	C	E					DISC	BAL				X		U		N		N	107,869,732.69
Sub-total, 4011																				**108,414,774.62**
4020	**, Disc: Outlays, gross (total)**																			**108,414,774.62**
4030	4277	D	E					DISC					X		U		N			-3,075,435.99
4033	4266	D	E					DISC					X		U		N			-79,754.47
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-3,155,190.46**
4070	**, Disc: Budget authority, net**																			**220,000,000.00**
4080	**, Disc: Outlays, net**																			**105,259,584.16**
4090	**, Mand: Budget authority, gross**																			**2,122,911.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**, Mand: Budget authority, net**																			**2,122,911.97**
4180	**, Budget authority, net (disc. and mand.)**																			**222,122,911.97**
4190	**, Outlays, net (disc. and mand.)**																			**105,259,584.16**

Memo Entries

5000	1610	D	B			F					20				U		N			751,608,705.80
5001	1610	D	E			F					20				U		N			866,216,419.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-40,008.80
0900	4801	C	E										X		U		N	7		40,558.82
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		20,040.36
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,242.67
Sub-total, 0900																				**11,307.35**
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			15,056.55
1050 , Unob Bal: Unobligated balance (total)																				**358,529.28**
1101	4114	D	E	P				DISC					X		U		N	7		16,945.00
1160 , BA: Disc: Appropriation (total)																				**16,945.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**16,945.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**375,474.28**
1941	4510	C	E		A										U		N	7		1,674.73
1941	4610	C	E		A										U		N	7		353,079.82
1941	4700	C	E		A										U		N	7		9,412.38
Sub-total, 1941																				**364,166.93**

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		40,558.82
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		20,040.36
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,242.67
Sub-total, 3010																				**11,307.35**
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	D	E					DISC	BAL				X		U		N		N	4,242.67

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**4,242.67**
3040	4871	D	E										X		U		N			-15,056.55
3050	4801	C	E												U		N	7		40,558.82
3050	4871	D	E												U		N			-15,056.55
3050	4901	C	E												U		N	7		20,040.36
Sub-total, 3050																				**45,542.63**
3100 , Memo: Obligated balance, start of year																				**45,049.16**
3200 , Memo: Obligated balance, end of year																				**45,542.63**

BA & O, Net

4000 , Disc: Budget authority, gross																				**16,945.00**
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	D	E					DISC	BAL				X		U		N		N	-4,242.67
Sub-total, 4011																				**-4,242.67**
4020 , Disc: Outlays, gross (total)																				**-4,242.67**
4070 , Disc: Budget authority, net																				**16,945.00**
4080 , Disc: Outlays, net																				**-4,242.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**16,945.00**
4190	**, Outlays, net (disc. and mand.)**																			**-4,242.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Gifts and Contributions**

Treasury Account:

Budget Account ID: **485-00-9972** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**67,540,175.65**
Budgetary Resources																				
1000	**,**																			**123,875,042.03**
1021	**,**																			**15,056.55**
1050	**,**																			**123,890,098.58**
1101	**,**																			**220,016,945.00**
1160	**,**																			**220,016,945.00**
1201	**,**																			**2,122,911.97**
1260	**,**																			**2,122,911.97**
1700	**,**																			**3,155,190.46**
1750	**,**																			**3,155,190.46**
1900	**,**																			**225,295,047.43**
1930	**,**																			**349,185,146.01**
1941	**,**																			**281,644,970.36**
Change in Obl Bal																				
3000	**,**																			**635,364,998.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Gifts and Contributions**
Treasury Account:
Budget Account ID: **485-00-9972** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**67,540,175.65**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-108,410,531.95**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-15,056.55**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**594,479,585.53**
3100	**,**	**Memo: Obligated balance, start of year**																		**635,364,998.38**
3200	**,**	**Memo: Obligated balance, end of year**																		**594,479,585.53**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**223,172,135.46**
4011	**,**	**Disc: Outlays from balances**	**108,410,531.95**
4020	**,**	**Disc: Outlays, gross (total)**	**108,410,531.95**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,075,435.99**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-79,754.47**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-3,155,190.46**
4070	**,**	**Disc: Budget authority, net**	**220,016,945.00**
4080	**,**	**Disc: Outlays, net**	**105,255,341.49**
4090	**,**	**Mand: Budget authority, gross**	**2,122,911.97**
4160	**,**	**Mand: Budget authority, net**	**2,122,911.97**
4180	**,**	**Budget authority, net (disc. and mand.)**	**222,139,856.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Gifts and Contributions**

Treasury Account:

Budget Account ID: **485-00-9972** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**105,255,341.49**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**751,608,705.80**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**866,216,419.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Corporation for Public Broadcasting**
Treasury Account: **Corporation for Public Broadcasting**
Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /16 -0151 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
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
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Corporation for Public Broadcasting**
Treasury Account: **Corporation for Public Broadcasting**
Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /16 -0151 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Account Total, Corporation for Public Broadcasting**
Treasury Account:
Budget Account ID: **344-00-0151** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**484,061,940.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-484,061,940.00**
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**485,000,000.00**
4010	**,**								**Disc: Outlays from new authority**											**484,061,940.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Account Total, Corporation for Public Broadcasting**
Treasury Account:
Budget Account ID: **344-00-0151** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Travel Promotion Fund**
Treasury Account: **Travel Promotion Fund**
Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-22,126,004.00
0900	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
0900	4902	C	E					MAND	NEW				X		U		N		N	69,900,000.00
Sub-total, 0900																				**69,900,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		22,126,004.00
1000	4901	C	B										X		U		N	2		-22,126,004.00
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4113	D	E	P				MAND		XXX			X		U		N	2		76,700,000.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-6,800,000.00
1260 , BA: Mand: Appropriation (total)																				**69,900,000.00**
1900 , Budget authority total (disc. and mand.)																				**69,900,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**69,900,000.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		22,126,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Travel Promotion Fund**
Treasury Account: **Travel Promotion Fund**
Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	2		-22,126,004.00
3010	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
3010	4902	C	E					MAND	NEW				X		U		N		N	69,900,000.00
Sub-total, 3010																				**69,900,000.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-69,900,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,126,004.00
Sub-total, 3020																				**-92,026,004.00**
3100 , Memo: Obligated balance, start of year																				**22,126,004.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**69,900,000.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	69,900,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
4110	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
4110	4902	C	E					MAND	NEW				X		U		N		N	69,900,000.00
Sub-total, 4110																				**92,026,004.00**
4160 , Mand: Budget authority, net																				**69,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Travel Promotion Fund**
Treasury Account: **Travel Promotion Fund**
Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**92,026,004.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**69,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**92,026,004.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Account Total, Travel Promotion Fund**
Treasury Account:
Budget Account ID: **580-00-5585** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**69,900,000.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**76,700,000.00**
1232	**, BA: Mand: New\Unob bal of approps temp reduced**																			**-6,800,000.00**
1260	**, BA: Mand: Appropriation (total)**																			**69,900,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**69,900,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**69,900,000.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**22,126,004.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**69,900,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-92,026,004.00**
3100	**, Memo: Obligated balance, start of year**																			**22,126,004.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Account Total, Travel Promotion Fund**
Treasury Account:
Budget Account ID: **580-00-5585** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**, Mand: Budget authority, gross**																			**69,900,000.00**
4100	**, Mand: Outlays from new authority**																			**69,900,000.00**
4101	**, Mand: Outlays from balances**																			**22,126,004.00**
4110	**, Mand: Outlays, gross (total)**																			**92,026,004.00**
4160	**, Mand: Budget authority, net**																			**69,900,000.00**
4170	**, Mand: Outlays, net**																			**92,026,004.00**
4180	**, Budget authority, net (disc. and mand.)**																			**69,900,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**92,026,004.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-238,516.33
0900	4801	C	B										X		U		N	4		-47,193.87
0900	4801	C	B										X		U		N	4		-5,000.00
0900	4801	C	B										X		U		N	4		-3,603.51
0900	4801	C	B										X		U		N	4		-321.70
0900	4801	C	E										X		U		N	4		186,330.11
0900	4801	C	E										X		U		N	4		414,347.84
0900	4801	C	E										X		U		N	4		421,903.26
0900	4801	C	E										X		U		N	4		503,445.28
0900	4801	C	E										X		U		N	4		959,138.91
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	509,483.55
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		-948,962.92
0900	4901	C	B										X		U		N	4		-387,307.03
0900	4901	C	B										X		U		N	4		-68,626.79
0900	4901	C	B										X		U		N	4		-50,012.28
0900	4901	C	B										X		U		N	4		-49,256.88
0900	4901	C	E										X		U		N	4		11,847.18
0900	4901	C	E										X		U		N	4		75,454.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	4		104,000.00
0900	4901	C	E										X		U		N	4		144,462.86
0900	4901	C	E										X		U		N	4		398,416.48
0900	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
0900	4902	C	E					MAND	BAL				X		U		N		N	324,211.31
0900	4902	C	E					MAND	BAL				X		U		N		N	421,162.02
0900	4902	C	E					MAND	NEW				X		U		N		N	539,852.14
0900	4902	C	E					MAND	BAL				X		U		N		N	649,145.10
0900	4902	C	E					MAND	NEW				X		U		N		N	848,302.26
0900	4902	C	E					MAND	BAL				X		U		N		N	1,300,460.54
Sub-total, 0900																				**5,792,877.45**

Budgetary Resources

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		-47,193.87
1000	4801	C	B										X		U		N	4		-5,000.00
1000	4801	C	B										X		U		N	4		-3,603.51
1000	4801	C	B										X		U		N	4		-321.70
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
1000	4901	C	B										X		U		N	4		-948,962.92
1000	4901	C	B										X		U		N	4		-387,307.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	4		-68,626.79
1000	4901	C	B										X		U		N	4		-50,012.28
1000	4901	C	B										X		U		N	4		-49,256.88
Sub-total, 1000																				**11,170,732.97**
1021	4871	D	E										X		U		N			136,413.38
1050 , Unob Bal: Unobligated balance (total)																				**11,307,146.35**
1800	4222	D	B			F		MAND					X		U		N	4		-5,400.00
1800	4222	D	E			X		MAND					X		U		N	4		1,389.84
1800	4222	D	E			F		MAND					X		U		N	4		5,534.76
1800	4252	D	E			X		MAND					X		U		N			34,622.50
1800	4252	D	E			F		MAND					X		U		N			1,352,007.30
Sub-total, 1800																				**1,388,154.40**
1801	4221	D	E			F		MAND					X		U		N	4		885,669.04
1801	4251	D	B			F		MAND					X		U		N	4		-202,908.48
1801	4251	D	E			F		MAND					X		U		N	4		287,463.06
Sub-total, 1801																				**970,223.62**
1850 , BA: Mand: Spending auth: Total																				**2,358,378.02**
1900 , Budget authority total (disc. and mand.)																				**2,358,378.02**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,665,524.37**
1941	4450	C	E												U		N	4		1,108,161.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		S										U		N	4		3,000,000.00
1941	4610	C	E		A										U		N	4		3,764,485.35
Sub-total, 1941																				**7,872,646.92**

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		49,256.88
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		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		-238,516.33
3010	4801	C	B										X		U		N	4		-47,193.87
3010	4801	C	B										X		U		N	4		-5,000.00
3010	4801	C	B										X		U		N	4		-3,603.51
3010	4801	C	B										X		U		N	4		-321.70
3010	4801	C	E										X		U		N	4		186,330.11
3010	4801	C	E										X		U		N	4		414,347.84
3010	4801	C	E										X		U		N	4		421,903.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		503,445.28
3010	4801	C	E										X		U		N	4		959,138.91
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
3010	4802	C	E					MAND	BAL				X		U		N	4	N	509,483.55
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
3010	4901	C	B										X		U		N	4		-948,962.92
3010	4901	C	B										X		U		N	4		-387,307.03
3010	4901	C	B										X		U		N	4		-68,626.79
3010	4901	C	B										X		U		N	4		-50,012.28
3010	4901	C	B										X		U		N	4		-49,256.88
3010	4901	C	E										X		U		N	4		11,847.18
3010	4901	C	E										X		U		N	4		75,454.23
3010	4901	C	E										X		U		N	4		104,000.00
3010	4901	C	E										X		U		N	4		144,462.86
3010	4901	C	E										X		U		N	4		398,416.48
3010	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
3010	4902	C	E					MAND	BAL				X		U		N		N	324,211.31
3010	4902	C	E					MAND	BAL				X		U		N		N	421,162.02
3010	4902	C	E					MAND	NEW				X		U		N		N	539,852.14
3010	4902	C	E					MAND	BAL				X		U		N		N	649,145.10
3010	4902	C	E					MAND	NEW				X		U		N		N	848,302.26
3010	4902	C	E					MAND	BAL				X		U		N		N	1,300,460.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**5,792,877.45**
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	-509,483.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,300,460.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-848,302.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-649,145.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-539,852.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-421,162.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-324,211.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-241,771.83
Sub-total, 3020																				**-4,369,191.20**
3040	4871	D	E										X		U		N			-136,413.38
3050	4801	C	E												U		N	4		186,330.11
3050	4801	C	E												U		N	4		414,347.84
3050	4801	C	E												U		N	4		421,903.26
3050	4801	C	E												U		N	4		503,445.28
3050	4801	C	E												U		N	4		959,138.91
3050	4871	D	E												U		N			-136,413.38
3050	4881	C	E												U		N			7.84
3050	4881	C	E												U		N			1,042.88
3050	4881	C	E												U		N			2,090.69
3050	4901	C	E												U		N	4		11,847.18
3050	4901	C	E												U		N	4		75,454.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	4		104,000.00
3050	4901	C	E												U		N	4		144,462.86
3050	4901	C	E												U		N	4		398,416.48
Sub-total, 3050																				**3,086,074.18**
3060	4251	D	B			F		MAND					X		U		N	4		-202,908.48
3070	4221	D	E			F		MAND					X		U		N	4		-885,669.04
3070	4251	D	B			F		MAND					X		U		N	4		202,908.48
3070	4251	D	E			F		MAND					X		U		N	4		-287,463.06
Sub-total, 3070																				**-970,223.62**
3090	4221	D	E			F		MAND							U		N	4		-885,669.04
3090	4251	D	E			F		MAND							U		N	4		-287,463.06
Sub-total, 3090																				**-1,173,132.10**
3100 , Memo: Obligated balance, start of year																				**1,595,892.83**
3200 , Memo: Obligated balance, end of year																				**1,912,942.08**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,358,378.02**
4100	4902	C	E					MAND	NEW				X		U		N		N	539,852.14
4100	4902	C	E					MAND	NEW				X		U		N		N	848,302.26
Sub-total, 4100																				**1,388,154.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	509,483.55
4101	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
4101	4902	C	E					MAND	BAL				X		U		N		N	324,211.31
4101	4902	C	E					MAND	BAL				X		U		N		N	421,162.02
4101	4902	C	E					MAND	BAL				X		U		N		N	649,145.10
4101	4902	C	E					MAND	BAL				X		U		N		N	1,300,460.54
Sub-total, 4101																				**2,981,036.80**
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
4110	4802	C	E					MAND	BAL				X		U		N	4	N	509,483.55
4110	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
4110	4902	C	E					MAND	BAL				X		U		N		N	324,211.31
4110	4902	C	E					MAND	BAL				X		U		N		N	421,162.02
4110	4902	C	E					MAND	NEW				X		U		N		N	539,852.14
4110	4902	C	E					MAND	BAL				X		U		N		N	649,145.10
4110	4902	C	E					MAND	NEW				X		U		N		N	848,302.26
4110	4902	C	E					MAND	BAL				X		U		N		N	1,300,460.54
Sub-total, 4110																				**4,369,191.20**
4120	4222	D	B			F		MAND					X		U		N	4		5,400.00
4120	4222	D	E			F		MAND					X		U		N	4		-5,534.76
4120	4252	D	E			F		MAND					X		U		N			-1,352,007.30
Sub-total, 4120																				**-1,352,142.06**
4123	4222	D	E			X		MAND					X		U		N	4		-1,389.84
4123	4252	D	E			X		MAND					X		U		N			-34,622.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4123																				**-36,012.34**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,388,154.40**
4140	4221	D	E			F		MAND					X		U		N	4		-885,669.04
4140	4251	D	B			F		MAND					X		U		N	4		202,908.48
4140	4251	D	E			F		MAND					X		U		N	4		-287,463.06
Sub-total, 4140																				**-970,223.62**
4150 , Mand: Additional offsets against BA only (total)																				**-970,223.62**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**2,981,036.80**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,981,036.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Account Total, Inspectors General Council Fund**
Treasury Account:
Budget Account ID: **542-00-4592** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**5,792,877.45**
Budgetary Resources																				
1000	**,**																			**11,170,732.97**
1021	**,**																			**136,413.38**
1050	**,**																			**11,307,146.35**
1800	**,**																			**1,388,154.40**
1801	**,**																			**970,223.62**
1850	**,**																			**2,358,378.02**
1900	**,**																			**2,358,378.02**
1930	**,**																			**13,665,524.37**
1941	**,**																			**7,872,646.92**
Change in Obl Bal																				
3000	**,**																			**1,798,801.31**
3010	**,**																			**5,792,877.45**
3020	**,**																			**-4,369,191.20**
3040	**,**																			**-136,413.38**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,086,074.18**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-202,908.48**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-970,223.62**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,173,132.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,595,892.83**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,912,942.08**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**2,358,378.02**
4100	**,**	**Mand: Outlays from new authority**																		**1,388,154.40**
4101	**,**	**Mand: Outlays from balances**																		**2,981,036.80**
4110	**,**	**Mand: Outlays, gross (total)**																		**4,369,191.20**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,352,142.06**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-36,012.34**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-1,388,154.40**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-970,223.62**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-970,223.62**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**2,981,036.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Account Total, Inspectors General Council Fund**
Treasury Account:
Budget Account ID: **542-00-4592** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,981,036.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -16 /18 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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	4610	C	E		A										U		N	1		9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /16 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-283,530.86
1940	4700	C	E		A										U		Y	1		-823,907.14
Sub-total, 1940																				**-1,107,438.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **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- - /16 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		63,020.85
0900	4801	C	E										X			U		Y	1		23,799,100.33
0900	4901	C	E										X			U		Y	1		39,416.75
0900	4901	C	E										X			U		Y	1		10,137,194.04
0900	4902	C	E					DISC	NEW				X			U		Y		N	231,723.87
0900	4902	C	E					DISC	NEW				X			U		Y		N	126,678,412.49
Sub-total, 0900																					**160,948,868.33**
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			129,879.72
1701	4251	D	E			F		DISC					X			U		Y	1		76,987.74
1750 , BA: Disc: Spending auth: Total																					**206,867.46**
1900 , Budget authority total (disc. and mand.)																					**241,810,867.46**
1930 , Total budgetary resources avail (disc. and mand.)																					**241,810,867.46**
1940	4510	C	E		A											U		Y	1		-41,797,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-6,703,156.10
1940	4610	C	E		A										U		Y	1		-397,120.53
1940	4700	C	E		A										U		Y	1		-32,488,297.04
Sub-total, 1940																				**-81,386,413.67**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		63,020.85
3010	4801	C	E										X		U		Y	1		23,799,100.33
3010	4901	C	E										X		U		Y	1		39,416.75
3010	4901	C	E										X		U		Y	1		10,137,194.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	231,723.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	126,678,412.49
Sub-total, 3010																				**160,948,868.33**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-126,678,412.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-231,723.87
Sub-total, 3020																				**-126,910,136.36**
3050	4801	C	E												U		Y	1		63,020.85
3050	4801	C	E												U		Y	1		23,799,100.33
3050	4901	C	E												U		Y	1		39,416.75
3050	4901	C	E												U		Y	1		10,137,194.04
Sub-total, 3050																				**34,038,731.97**
3070	4251	D	E			F		DISC					X		U		Y	1		-76,987.74
3090	4251	D	E			F		DISC							U		Y	1		-76,987.74

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- - /16 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**33,961,744.23**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**241,810,867.46**
4010	4902	C	E					DISC	NEW				X		U		Y		N	231,723.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	126,678,412.49
Sub-total, 4010																				**126,910,136.36**
4020	**, Disc: Outlays, gross (total)**																			**126,910,136.36**
4030	4252	D	E			F		DISC					X		U		Y			-129,879.72
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-129,879.72**
4050	4251	D	E			F		DISC					X		U		Y	1		-76,987.74
4060	**, Disc: Additional offsets against BA only (total)**																			**-76,987.74**
4070	**, Disc: Budget authority, net**																			**241,604,000.00**
4080	**, Disc: Outlays, net**																			**126,780,256.64**
4180	**, Budget authority, net (disc. and mand.)**																			**241,604,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**																			**Outlays, net (disc. and mand.)** **126,780,256.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-740.56**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-740.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -13 /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -13 /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**46,345.51**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**46,345.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-35,762,763.51
3011	4801	C	B										X		E		N	1		-0.18
3011	4801	C	E										X		E		N	1		0.18
3011	4801	C	E										X		E		N	1		11,758,110.12
3011	4881	C	E										X		E		N			1,159,284.90
3011	4901	C	B										X		E		N	1		-9,641,434.32
3011	4901	C	E										X		E		N	1		8,602,310.57
3011	4902	C	E					DISC	BAL				X		E		N		N	25,192,556.98
3011	4981	D	E										X		E		N			-3,685,879.59
3011	4982	C	E					DISC					X		E		N	1	N	5,066,534.88
Sub-total, 3011																				**2,688,720.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,192,556.98
3020	4982	C	E					DISC					X		E		N	1	N	-5,066,534.88
Sub-total, 3020																				**-30,259,091.86**
3041	4871	D	E										X		E		N			-1,710,917.00
3041	4971	D	E										X		E		N			-798,974.10
Sub-total, 3041																				**-2,509,891.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		0.18
3050	4801	C	E												E		N	1		11,758,110.12
3050	4871	D	E												E		N			-1,710,917.00
3050	4881	C	E												E		N			1,159,284.90
3050	4901	C	E												E		N	1		8,602,310.57
3050	4971	D	E												E		N			-798,974.10
3050	4981	D	E												E		N			-3,685,879.59
Sub-total, 3050																				**15,323,935.08**
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**
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																				**15,323,517.64**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,192,556.98
4011	4982	C	E					DISC					X		E		N	1	N	5,066,534.88
Sub-total, 4011																				**30,259,091.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**30,259,091.86**
4030	4252	D	E			F		DISC					X		E		N			-154,136.08
4030	4972	D	E			F		DISC					X		E		N			-30,307.20
Sub-total, 4030																				**-184,443.28**
4033	4252	C	E			X		DISC					X		E		N			124,724.66
4033	4972	D	E			X		DISC					X		E		N			-13,351.19
Sub-total, 4033																				**111,373.47**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-73,069.81**
4052	4252	C	E			X		DISC					X		E		N			-124,724.66
4052	4252	D	E			F		DISC					X		E		N			154,136.08
4052	4972	D	E			X		DISC					X		E		N			13,351.19
4052	4972	D	E			F		DISC					X		E		N			30,307.20
Sub-total, 4052																				**73,069.81**
4060 , Disc: Additional offsets against BA only (total)																				**73,069.81**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**30,186,022.05**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**30,186,022.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -12 /14 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	199,449.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -12 /14 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**0.00**
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**
4060	**, Disc: Additional offsets against BA only (total)**																			**0.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**199,449.55**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**199,449.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **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- - /14 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		137,052.04
3000	4801	C	B										X		E		N	1		9,852,710.09
3000	4901	C	B										X		E		N	1		29,212.80
3000	4901	C	B										X		E		N	1		504,486.83
Sub-total, 3000																				**10,523,461.76**
3011	4801	C	B										X		E		N	1		-9,852,710.09
3011	4801	C	B										X		E		N	1		-137,052.04
3011	4801	C	E										X		E		N	1		148,790.02
3011	4801	C	E										X		E		N	1		9,578,923.97
3011	4881	C	E										X		E		N			26.75
3011	4901	C	B										X		E		N	1		-504,486.83
3011	4901	C	B										X		E		N	1		-29,212.80
3011	4901	C	E										X		E		N	1		4,473.90
3011	4901	C	E										X		E		N	1		220,603.67
3011	4902	C	E					DISC	BAL				X		E		N		N	8,526.42
3011	4902	C	E					DISC	BAL				X		E		N		N	474,894.01
3011	4981	C	E										X		E		N			0.60
3011	4981	C	E										X		E		N			1,152.73
3011	4982	C	E					DISC					X		E		N	1	N	86,069.69
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-474,894.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,526.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-86,069.69
Sub-total, 3020																				**-569,490.12**
3041	4871	D	E										X		E		N			-3,286,298.41
3041	4971	D	E										X		E		N			-232.30
Sub-total, 3041																				**-3,286,530.71**
3050	4801	C	E												E		N	1		148,790.02
3050	4801	C	E												E		N	1		9,578,923.97
3050	4871	D	E												E		N			-3,286,298.41
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		220,603.67
3050	4971	D	E												E		N			-232.30
3050	4981	C	E												E		N			0.60
3050	4981	C	E												E		N			1,152.73
Sub-total, 3050																				**6,667,440.93**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /14 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**10,222,192.47**
3200 , Memo: Obligated balance, end of year																				**6,448,949.68**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,526.42
4011	4902	C	E					DISC	BAL				X		E		N		N	474,894.01
4011	4982	C	E					DISC					X		E		N	1	N	86,069.69
Sub-total, 4011																				**569,490.12**
4020 , Disc: Outlays, gross (total)																				**569,490.12**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-91,467.55**
4052	4252	C	E			X		DISC					X		E		N			-490,150.22
4052	4252	D	E			F		DISC					X		E		N			572,928.26
4052	4972	C	E			X		DISC					X		E		N			-123,301.13
4052	4972	D	E			F		DISC					X		E		N			131,990.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
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Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**91,467.55**
4060 , Disc: Additional offsets against BA only (total)																				**91,467.55**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**478,022.57**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**478,022.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		802,953.96
3011	4881	C	E										X		E		N			4,796.32
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																				**4,920.54**
3020	4902	D	E					DISC	BAL				X		E		N		N	8,283.52
3041	4871	D	E										X		E		N			-44,708.62
3050	4801	C	E												E		N	1		802,953.96
3050	4871	D	E												E		N			-44,708.62
3050	4881	C	E												E		N			4,796.32
3050	4901	C	E												E		N	1		7,283.06
3050	4981	C	E												E		N			124.22
Sub-total, 3050																				**770,448.94**
3060	4221	D	B			F		DISC					X		E		N	1		-48,632.72

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**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**770,448.94**

BA & O, Net

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			987,444.11
Sub-total, 4033																				**1,275,790.75**
4040 , Disc: Offsets against gross BA and outlays (total)																				**3,560.57**
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	C	E			X		DISC					X		E		N			-987,444.11
4052	4972	D	E			F		DISC					X		E		N			983,883.54
Sub-total, 4052																				**-3,560.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-3,560.57**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-4,722.95**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-4,722.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
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			-7,414.24
3050	4801	C	E													E		N	1		98,693.50
3050	4871	D	E													E		N			-7,414.24
3050	4901	C	E													E		N	1		16,280.10
Sub-total, 3050																					**107,559.36**
3100 , Memo: Obligated balance, start of year																					**114,973.60**
3200 , Memo: Obligated balance, end of year																					**107,559.36**
BA & O, Net																					
4030	4252	D	E			F		DISC					X			E		N			-249.98
4030	4972	D	E			F		DISC					X			E		N			-554.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,230.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,230.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /11 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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			-146,443.82
3050	4801	C	E												E		N	1		155,890.58
3050	4871	D	E												E		N			-146,443.82
3050	4901	C	E												E		N	1		10,335.26
Sub-total, 3050																				**19,782.02**
3100 , Memo: Obligated balance, start of year																				**166,225.84**
3200 , Memo: Obligated balance, end of year																				**19,782.02**
BA & O, Net																				
4030	4972	D	E			F		DISC					X		E		N			-2,850.00
4033	4972	C	E			X		DISC					X		E		N			7,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /11 -1734 -000-0**
GTAS User: **202-220-5457 / thomas.mettee@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,502.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,502.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
Treasury Account:
Budget Account ID: **511-00-1734** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**160,948,868.33**
Budgetary Resources																				
1000	**,**																			**9,000,000.00**
1012	**,**																			**1,107,438.00**
1050	**,**																			**10,107,438.00**
1100	**,**																			**244,763,000.00**
1160	**,**																			**244,763,000.00**
1700	**,**																			**129,879.72**
1701	**,**																			**76,987.74**
1750	**,**																			**206,867.46**
1900	**,**																			**244,969,867.46**
1930	**,**																			**255,077,305.46**
1940	**,**																			**-82,493,851.67**
1941	**,**																			**12,159,000.00**
Change in Obl Bal																				
3000	**,**																			**59,335,270.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
Treasury Account:
Budget Account ID: **511-00-1734** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**160,948,868.33**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**2,900,720.12**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-157,940,821.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-6,036,532.25**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**59,207,504.52**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-379,730.87**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-76,987.74**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**160,822.18**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-295,896.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**58,955,539.34**
3200	**,**	**Memo: Obligated balance, end of year**																		**58,911,608.09**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**244,969,867.46**
4010	**,**	**Disc: Outlays from new authority**	**126,910,136.36**
4011	**,**	**Disc: Outlays from balances**	**31,030,685.53**
4020	**,**	**Disc: Outlays, gross (total)**	**157,940,821.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,494,575.92**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**2,246,118.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
Treasury Account:
Budget Account ID: **511-00-1734** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-248,457.08**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			**-76,987.74**
4052	**, Disc: Offset, BA: Collection cred to expired accts**																			**118,577.36**
4060	**, Disc: Additional offsets against BA only (total)**																			**41,589.62**
4070	**, Disc: Budget authority, net**																			**244,763,000.00**
4080	**, Disc: Outlays, net**																			**157,692,364.81**
4180	**, Budget authority, net (disc. and mand.)**																			**244,763,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**157,692,364.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-409,824.63
0900	4801	C	E										X		U		N	4		392,100.87
0900	4881	C	E										X		U		N			134,000.00
0900	4901	C	B										X		U		N	4		-30,768.00
0900	4901	C	E										X		U		N	4		36,946.15
0900	4902	C	E					DISC	BAL				X		U		N		N	63,407.39
Sub-total, 0900																				**185,861.78**
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		2,194,131.13
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		409,824.63
3000	4901	C	B										X		U		N	4		30,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		392,100.87
3010	4881	C	E										X		U		N			134,000.00
3010	4901	C	B										X		U		N	4		-30,768.00
3010	4901	C	E										X		U		N	4		36,946.15
3010	4902	C	E					DISC	BAL				X		U		N		N	63,407.39
Sub-total, 3010																				**185,861.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,407.39
3050	4801	C	E												U		N	4		392,100.87
3050	4881	C	E												U		N			134,000.00
3050	4901	C	E												U		N	4		36,946.15
Sub-total, 3050																				**563,047.02**
3100 , Memo: Obligated balance, start of year																				**440,592.63**
3200 , Memo: Obligated balance, end of year																				**563,047.02**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	63,407.39
4020 , Disc: Outlays, gross (total)																				**63,407.39**
4080 , Disc: Outlays, net																				**63,407.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**63,407.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		1,984,613.88
0900	4802	C	E					DISC	NEW				X		U		N	4	N	45,900.00
0900	4901	C	E										X		U		N	4		16,560.08
0900	4902	C	E					DISC	NEW				X		U		N		N	15,761,088.05
Sub-total, 0900																				**17,808,162.01**
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		7,566,608.00
1941	4610	C	E		A										U		N	4		3,775,229.99
Sub-total, 1941																				**11,341,837.99**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	4		1,984,613.88
3010	4802	C	E					DISC	NEW				X		U		N	4	N	45,900.00
3010	4901	C	E										X		U		N	4		16,560.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	15,761,088.05
Sub-total, 3010																				**17,808,162.01**
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-45,900.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,761,088.05
Sub-total, 3020																				**-15,806,988.05**
3050	4801	C	E												U		N	4		1,984,613.88
3050	4901	C	E												U		N	4		16,560.08
Sub-total, 3050																				**2,001,173.96**
3200 , Memo: Obligated balance, end of year																				**2,001,173.96**

BA & O, Net

4000 , Disc: Budget authority, gross	**29,150,000.00**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	4	N	45,900.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,761,088.05
Sub-total, 4010																				**15,806,988.05**
4020 , Disc: Outlays, gross (total)																				**15,806,988.05**
4070 , Disc: Budget authority, net																				**29,150,000.00**
4080 , Disc: Outlays, net																				**15,806,988.05**
4180 , Budget authority, net (disc. and mand.)																				**29,150,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**15,806,988.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	4		-2,403,512.69
0900	4801	C	E										X		U		Y	4		180,442.08
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	4,812.90
0900	4881	C	E										X		U		Y			8,912.93
0900	4901	C	B										X		U		Y	4		-2,054,620.34
0900	4901	C	E										X		U		Y	4		910.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,887,946.51
0900	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-total, 0900																				**609,732.29**
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			319,515.52
1033	4972	D	E			X		DISC					X		U		Y			400.00
1050 , Unob Bal: Unobligated balance (total)																				**2,231,661.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**2,231,661.72**
1940	4450	C	E												U		Y	4		-972,752.79
1940	4610	C	E		A										U		Y	4		-649,176.64
Sub-total, 1940																				**-1,621,929.43**
Change in Obl Bal																				
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		180,442.08
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	4,812.90
3010	4881	C	E										X		U		Y			8,912.93
3010	4901	C	B										X		U		Y	4		-2,054,620.34
3010	4901	C	E										X		U		Y	4		910.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,887,946.51
3010	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-total, 3010																				**609,732.29**
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	-4,812.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,887,946.51
3020	4982	C	E					DISC					X		U		Y	4	N	-63.68

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: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-4,877,599.69**
3040	4871	D	E										X		U		Y			-319,515.52
3050	4801	C	E												U		Y	4		180,442.08
3050	4871	D	E												U		Y			-319,515.52
3050	4881	C	E												U		Y			8,912.93
3050	4901	C	E												U		Y	4		910.62
Sub-total, 3050																				**-129,249.89**
3100 , Memo: Obligated balance, start of year																				**4,458,133.03**
3200 , Memo: Obligated balance, end of year																				**-129,249.89**

BA & O, Net

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	4,812.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,887,946.51
4011	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-total, 4011																				**4,877,599.69**
4020 , Disc: Outlays, gross (total)																				**4,877,599.69**
4033	4972	D	E			X		DISC					X		U		Y			-400.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-400.00**
4053	4972	D	E			X		DISC					X		U		Y			400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**, Disc: Additional offsets against BA only (total)**																				**400.00**
4070	**, Disc: Budget authority, net**																				**0.00**
4080	**, Disc: Outlays, net**																				**4,877,199.69**
4180	**, Budget authority, net (disc. and mand.)**																				**0.00**
4190	**, Outlays, net (disc. and mand.)**																				**4,877,199.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,639,366.81
3011	4881	C	E										X		E		N			9,855.90
3011	4901	D	B										X		E		N	4		447,059.56
3011	4901	C	E										X		E		N	4		149,296.85
3011	4902	C	E					DISC	BAL				X		E		N		N	569,823.08
3011	4981	C	E										X		E		N			130,325.51
3011	4982	C	E					DISC					X		E		N	4	N	13,149.91
Sub-total, 3011																				**2,725,915.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-569,823.08
3020	4982	C	E					DISC					X		E		N	4	N	-13,149.91
Sub-total, 3020																				**-582,972.99**
3041	4871	D	E										X		E		N			-273,380.65
3041	4971	D	E										X		E		N			-279,652.65
Sub-total, 3041																				**-553,033.30**
3050	4801	C	E												E		N	4		2,639,366.81
3050	4871	D	E												E		N			-273,380.65
3050	4881	C	E												E		N			9,855.90
3050	4901	C	E												E		N	4		149,296.85

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: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-279,652.65
3050	4981	C	E												E		N			130,325.51
Sub-total, 3050																				**2,375,811.77**
3100 , Memo: Obligated balance, start of year																				**785,902.22**
3200 , Memo: Obligated balance, end of year																				**2,375,811.77**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	569,823.08
4011	4982	C	E					DISC					X		E		N	4	N	13,149.91
Sub-total, 4011																				**582,972.99**
4020 , Disc: Outlays, gross (total)																				**582,972.99**
4030	4972	D	E			F		DISC					X		E		N			-773,596.43
4033	4972	D	E			X		DISC					X		E		N			-1,629.16
4040 , Disc: Offsets against gross BA and outlays (total)																				**-775,225.59**
4052	4972	D	E			X		DISC					X		E		N			1,629.16
4052	4972	D	E			F		DISC					X		E		N			773,596.43
Sub-total, 4052																				**775,225.59**
4060 , Disc: Additional offsets against BA only (total)																				**775,225.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-192,252.60**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-192,252.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**1,980.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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			-1,348.12
3050	4801	C	E												E		N	4		1,307.79
3050	4871	D	E												E		N			-1,348.12
3050	4881	C	E												E		N			40.33
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**3,593.12**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,285.33
4020 , Disc: Outlays, gross (total)																				**2,285.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**2,285.33**
4190	**, Outlays, net (disc. and mand.)**																			**2,285.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **347-00-3900** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**18,603,756.08**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**4,291,739.11**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**319,515.52**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**400.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**4,611,654.63**
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.)**																			**33,761,654.63**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-1,621,929.43**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**13,535,969.12**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**5,726,803.57**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**18,603,756.08**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**2,725,956.17**
3020	**, Ob Bal: Outlays (gross)**																			**-21,335,233.52**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-319,515.52**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-554,481.42**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,847,285.36**
3100	**,**	**Memo: Obligated balance, start of year**																		**5,726,803.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,847,285.36**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**29,150,000.00**
4010	**,**	**Disc: Outlays from new authority**	**15,806,988.05**
4011	**,**	**Disc: Outlays from balances**	**5,528,245.47**
4020	**,**	**Disc: Outlays, gross (total)**	**21,335,233.52**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-773,596.43**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,029.16**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-775,625.59**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**775,225.59**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**400.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**775,625.59**
4070	**,**	**Disc: Budget authority, net**	**29,150,000.00**
4080	**,**	**Disc: Outlays, net**	**20,559,607.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**29,150,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **347-00-3900** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**20,559,607.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
Change in Obl Bal																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-25,222,386.65
0900	4801	C	B										X		U		N	1		-232,064.91
0900	4801	C	B										X		U		N	1		-236.00
0900	4801	C	E										X		U		N	1		232,064.91
0900	4801	C	E										X		U		N	1		242,920.95
0900	4801	C	E										X		U		N	1		39,951,048.37
0900	4881	C	E										X		U		N			7,130.00
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		34,434.90
0900	4901	C	E										X		U		N	1		49,484.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,437,356.48
0900	4902	C	E					DISC	NEW				X		U		N		N	3,968,884.74
0900	4902	C	E					DISC	BAL				X		U		N		N	4,719,187.04
Sub-total, 0900																				**24,214,435.66**

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		-25,222,386.65
1000	4801	C	B										X		U		N	1		-232,064.91
1000	4801	C	B										X		U		N	1		-236.00
1000	4901	C	B										X		U		N	1		-831,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-142,168.17
Sub-total, 1000																				**341,839.84**
1050 , Unob Bal: Unobligated balance (total)																				**341,839.84**
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00
1160 , BA: Disc: Appropriation (total)																				**25,000,000.00**
1700	4222	D	B			F		DISC					X		U		N	1		-232,064.91
1700	4222	D	E			F		DISC					X		U		N	1		232,064.91
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**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		1,127,404.18

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		142,168.17
3000	4901	C	B										X		U		N	1		831,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**26,428,075.73**
3010	4801	C	B										X		U		N	1		-25,222,386.65
3010	4801	C	B										X		U		N	1		-232,064.91
3010	4801	C	B										X		U		N	1		-236.00
3010	4801	C	E										X		U		N	1		232,064.91
3010	4801	C	E										X		U		N	1		242,920.95
3010	4801	C	E										X		U		N	1		39,951,048.37
3010	4881	C	E										X		U		N			7,130.00
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		34,434.90
3010	4901	C	E										X		U		N	1		49,484.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,437,356.48
3010	4902	C	E					DISC	NEW				X		U		N		N	3,968,884.74
3010	4902	C	E					DISC	BAL				X		U		N		N	4,719,187.04
Sub-total, 3010																				**24,214,435.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,719,187.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,968,884.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,437,356.48
Sub-total, 3020																				**-10,125,428.26**
3050	4801	C	E												U		N	1		232,064.91
3050	4801	C	E												U		N	1		242,920.95
3050	4801	C	E												U		N	1		39,951,048.37
3050	4881	C	E												U		N			7,130.00
3050	4901	C	E												U		N	1		34,434.90

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: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		49,484.00
Sub-total, 3050																				**40,517,083.13**
3100 , Memo: Obligated balance, start of year																				**26,428,075.73**
3200 , Memo: Obligated balance, end of year																				**40,517,083.13**

BA & O, Net

4000 , Disc: Budget authority, gross																				**25,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,437,356.48
4010	4902	C	E					DISC	NEW				X		U		N		N	3,968,884.74
Sub-total, 4010																				**5,406,241.22**
4011	4902	C	E					DISC	BAL				X		U		N		N	4,719,187.04
4020 , Disc: Outlays, gross (total)																				**10,125,428.26**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**25,000,000.00**
4080 , Disc: Outlays, net																				**10,125,428.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**25,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,125,428.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Account Total, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517-00-0750** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**24,214,435.66**
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**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
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**																		**1,309,552.50**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**26,619,676.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**24,214,435.66**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-10,125,428.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**40,708,683.42**
3100	**,**	**Memo: Obligated balance, start of year**																		**26,619,676.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Account Total, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517-00-0750** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**40,708,683.42**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**25,000,000.00**
4010	**Disc: Outlays from new authority**	**5,406,241.22**
4011	**Disc: Outlays from balances**	**4,719,187.04**
4020	**Disc: Outlays, gross (total)**	**10,125,428.26**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**Disc: Budget authority, net**	**25,000,000.00**
4080	**Disc: Outlays, net**	**10,125,428.26**
4180	**Budget authority, net (disc. and mand.)**	**25,000,000.00**
4190	**Outlays, net (disc. and mand.)**	**10,125,428.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-31,739,342.08
0900	4801	C	B										X		U		N	1		-18,188,944.39
0900	4801	C	B										X		U		N	1		-305,746.16
0900	4801	C	E										X		U		N	1		207,444.07
0900	4801	C	E										X		U		N	1		14,595,664.87
0900	4801	C	E										X		U		N	1		24,727,634.69
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		-807,751.06
0900	4901	C	B										X		U		N	1		-613,271.09
0900	4901	C	E										X		U		N	1		49,751.85
0900	4901	C	E										X		U		N	1		174,427.61
0900	4901	C	E										X		U		N	1		285,917.62
0900	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
0900	4902	C	E					DISC	BAL				X		U		N		N	464,624.65
0900	4902	C	E					DISC	NEW				X		U		N		N	1,288,542.78
0900	4902	C	E					DISC	BAL				X		U		N		N	6,542,857.33
0900	4902	C	E					DISC	NEW				X		U		N		N	6,763,159.92
0900	4981	C	E										X		U		N			1,788.13
0900	4981	C	E										X		U		N			24,641.93
0900	4982	C	E					DISC					X		U		N	1	N	2,297.59
0900	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-total, 0900																				**3,555,575.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-31,739,342.08
1000	4801	C	B										X		U		N	1		-18,188,944.39
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		-807,751.06
1000	4901	C	B										X		U		N	1		-613,271.09
Sub-total, 1000																				**815,621.79**
1021	4871	D	E										X		U		N			3,020,560.28
1021	4971	D	E										X		U		N			32,294.05
Sub-total, 1021																				**3,052,854.33**
1033	4972	D	E			F		DISC					X		U		N			9,769.40
1050 , Unob Bal: Unobligated balance (total)																				**3,878,245.52**
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			2,129,630.00
Sub-total, 1700																				**2,129,630.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**, BA: Disc: Spending auth: Total**																			**2,129,630.00**
1900	**, Budget authority total (disc. and mand.)**																			**13,129,630.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**17,007,875.52**
1941	4450	C	E												U		N	1		8,011.50
1941	4510	C	E		A										U		N	1		11,370,370.00
1941	4610	C	E		A										U		N	1		170,155.07
1941	4610	C	E		A										U		N	1		13,238,210.46
1941	4700	C	E		A										U		N	1		10,000.00
Sub-total, 1941																				**24,796,747.03**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		305,746.16
3000	4801	C	B										X		U		N	1		18,188,944.39
3000	4801	C	B										X		U		N	1		31,739,342.08
3000	4901	C	B										X		U		N	1		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		-31,739,342.08
3010	4801	C	B										X		U		N	1		-18,188,944.39
3010	4801	C	B										X		U		N	1		-305,746.16
3010	4801	C	E										X		U		N	1		207,444.07
3010	4801	C	E										X		U		N	1		14,595,664.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		24,727,634.69
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		-807,751.06
3010	4901	C	B										X		U		N	1		-613,271.09
3010	4901	C	E										X		U		N	1		49,751.85
3010	4901	C	E										X		U		N	1		174,427.61
3010	4901	C	E										X		U		N	1		285,917.62
3010	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
3010	4902	C	E					DISC	BAL				X		U		N		N	464,624.65
3010	4902	C	E					DISC	NEW				X		U		N		N	1,288,542.78
3010	4902	C	E					DISC	BAL				X		U		N		N	6,542,857.33
3010	4902	C	E					DISC	NEW				X		U		N		N	6,763,159.92
3010	4981	C	E										X		U		N			1,788.13
3010	4981	C	E										X		U		N			24,641.93
3010	4982	C	E					DISC					X		U		N	1	N	2,297.59
3010	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-total, 3010																				**3,555,575.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	775.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,763,159.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,542,857.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,288,542.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-464,624.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,550.24
3020	4982	C	E					DISC					X		U		N	1	N	-33,563.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		N	1	N	-2,297.59
Sub-total, 3020																				**-15,142,820.93**
3040	4871	D	E										X		U		N			-3,020,560.28
3040	4971	D	E										X		U		N			-32,294.05
Sub-total, 3040																				**-3,052,854.33**
3050	4801	C	E												U		N	1		207,444.07
3050	4801	C	E												U		N	1		14,595,664.87
3050	4801	C	E												U		N	1		24,727,634.69
3050	4871	D	E												U		N			-3,020,560.28
3050	4881	C	E												U		N			538.73
3050	4901	C	E												U		N	1		49,751.85
3050	4901	C	E												U		N	1		174,427.61
3050	4901	C	E												U		N	1		285,917.62
3050	4971	D	E												U		N			-32,294.05
3050	4981	C	E												U		N			1,788.13
3050	4981	C	E												U		N			24,641.93
Sub-total, 3050																				**37,014,955.17**
3100 , Memo: Obligated balance, start of year																				**51,655,054.78**
3200 , Memo: Obligated balance, end of year																				**37,014,955.17**

BA & O, Net

4000 , Disc: Budget authority, gross	**13,129,630.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,288,542.78
4010	4902	C	E					DISC	NEW				X		U		N		N	6,763,159.92
Sub-total, 4010																				**8,051,702.70**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
4011	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
4011	4902	C	E					DISC	BAL				X		U		N		N	464,624.65
4011	4902	C	E					DISC	BAL				X		U		N		N	6,542,857.33
4011	4982	C	E					DISC					X		U		N	1	N	2,297.59
4011	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-total, 4011																				**7,091,118.23**
4020 , Disc: Outlays, gross (total)																				**15,142,820.93**
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			-2,129,630.00
4030	4972	D	E			F		DISC					X		U		N			-9,769.40
Sub-total, 4030																				**-2,139,399.40**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,139,399.40**
4053	4972	D	E			F		DISC					X		U		N			9,769.40
4060 , Disc: Additional offsets against BA only (total)																				**9,769.40**
4070 , Disc: Budget authority, net																				**11,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**13,003,421.53**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**11,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**13,003,421.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- -15 /16 -1200 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Denali Commission**
Treasury Account:
Budget Account ID: **513-00-1200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,607,575.65**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**867,621.79**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**3,052,854.33**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**9,769.40**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**3,930,245.52**
1100	**,**	**BA: Disc: Appropriation**																		**11,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**11,000,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**2,129,630.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**2,129,630.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**13,129,630.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**17,059,875.52**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**24,796,747.03**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**51,655,054.78**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,607,575.65**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-15,142,820.93**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**																			**-3,052,854.33**
Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3050	**,**																			**37,066,955.17**
Ob Bal: EOY: Unpaid obligations																				
3100	**,**																			**51,655,054.78**
Memo: Obligated balance, start of year																				
3200	**,**																			**37,066,955.17**
Memo: Obligated balance, end of year																				

BA & O, Net

4000	**,**																			**13,129,630.00**
Disc: Budget authority, gross																				
4010	**,**																			**8,051,702.70**
Disc: Outlays from new authority																				
4011	**,**																			**7,091,118.23**
Disc: Outlays from balances																				
4020	**,**																			**15,142,820.93**
Disc: Outlays, gross (total)																				
4030	**,**																			**-2,139,399.40**
Disc: Offsets, BA and OL: Collections fr Fed srcs																				
4040	**,**																			**-2,139,399.40**
Disc: Offsets against gross BA and outlays (total)																				
4053	**,**																			**9,769.40**
Disc: Offset, BA: Recov, prior year paid obs, unex																				
4060	**,**																			**9,769.40**
Disc: Additional offsets against BA only (total)																				
4070	**,**																			**11,000,000.00**
Disc: Budget authority, net																				
4080	**,**																			**13,003,421.53**
Disc: Outlays, net																				
4180	**,**																			**11,000,000.00**
Budget authority, net (disc. and mand.)																				
4190	**,**																			**13,003,421.53**
Outlays, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Gifts and Donations, Denali Commission**
Treasury Account: **Gifts and Donations, Denali Commission**
Budget Account ID: **513-00-5605** Treasury Account ID: **95- - /X -5605 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Gifts and Donations, Denali Commission**
Treasury Account: **Gifts and Donations, Denali Commission**
Budget Account ID: **513-00-5605** Treasury Account ID: **95- - /X -5605 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**

BA & O, Net

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Gifts and Donations, Denali Commission**
Treasury Account:
Budget Account ID: **513-00-5605** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**20,000.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-20,000.00**
3100	**, Memo: Obligated balance, start of year**																			**20,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-13,338,472.86
0900	4801	C	B										X		U		N	7		-39,855.98
0900	4801	C	E										X		U		N	7		519,132.97
0900	4801	C	E										X		U		N	7		11,560,568.36
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	17,691.38
0900	4902	C	E					DISC	NEW				X		U		N		N	59,323.36
0900	4902	C	E					DISC	BAL				X		U		N		N	2,463,298.18
Sub-total, 0900																				**1,237,379.35**
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		-13,338,472.86
1000	4801	C	B										X		U		N	7		-39,855.98
1000	4901	C	B										X		U		N	7		-151,842.06
Sub-total, 1000																				**5,129,453.49**
1021	4871	D	E										X		U		N			1,039,855.98
1050 , Unob Bal: Unobligated balance (total)																				**6,169,309.47**
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		6,223,409.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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)																				**6,223,409.61**
1900 , Budget authority total (disc. and mand.)																				**6,223,409.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,392,719.08**
1941	4610	C	E		A										U		N	7		11,155,339.73
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		39,855.98
3000	4801	C	B										X		U		N	7		13,338,472.86
3000	4901	C	B										X		U		N	7		151,842.06
Sub-total, 3000																				**13,530,170.90**
3010	4801	C	B										X		U		N	7		-13,338,472.86
3010	4801	C	B										X		U		N	7		-39,855.98
3010	4801	C	E										X		U		N	7		519,132.97
3010	4801	C	E										X		U		N	7		11,560,568.36
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	17,691.38
3010	4902	C	E					DISC	NEW				X		U		N		N	59,323.36
3010	4902	C	E					DISC	BAL				X		U		N		N	2,463,298.18

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**1,237,379.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,463,298.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-59,323.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,691.38
Sub-total, 3020																				**-2,540,312.92**
3040	4871	D	E										X		U		N			-1,039,855.98
3050	4801	C	E												U		N	7		519,132.97
3050	4801	C	E												U		N	7		11,560,568.36
3050	4871	D	E												U		N			-1,039,855.98
3050	4901	C	E												U		N	7		147,536.00
Sub-total, 3050																				**11,187,381.35**
3100 , Memo: Obligated balance, start of year																				**13,530,170.90**
3200 , Memo: Obligated balance, end of year																				**11,187,381.35**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,223,409.61**
4010	4902	C	E					DISC	NEW				X		U		N		N	17,691.38
4010	4902	C	E					DISC	NEW				X		U		N		N	59,323.36
Sub-total, 4010																				**77,014.74**
4011	4902	C	E					DISC	BAL				X		U		N		N	2,463,298.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**2,540,312.92**
4070	**,**	**Disc: Budget authority, net**																		**6,223,409.61**
4080	**,**	**Disc: Outlays, net**																		**2,540,312.92**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,223,409.61**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,540,312.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Denali Commission Trust Fund**
Treasury Account:
Budget Account ID: **513-00-8056** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,237,379.35**
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)**																		**6,223,409.61**
1102	**,**	**BA: Disc: Appropriation (previously unavailable)**																		**0.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**6,223,409.61**
1900	**,**	**Budget authority total (disc. and mand.)**																		**6,223,409.61**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**12,392,719.08**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,155,339.73**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**13,530,170.90**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,237,379.35**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,540,312.92**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,039,855.98**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,187,381.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Denali Commission Trust Fund**
Treasury Account:
Budget Account ID: **513-00-8056** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**13,530,170.90**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,187,381.35**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**6,223,409.61**
4010	**,**	**Disc: Outlays from new authority**	**77,014.74**
4011	**,**	**Disc: Outlays from balances**	**2,463,298.18**
4020	**,**	**Disc: Outlays, gross (total)**	**2,540,312.92**
4070	**,**	**Disc: Budget authority, net**	**6,223,409.61**
4080	**,**	**Disc: Outlays, net**	**2,540,312.92**
4180	**,**	**Budget authority, net (disc. and mand.)**	**6,223,409.61**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,540,312.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		31,714,565.24
0900	4901	C	E										X		U		N	1		1,350,620.37
0900	4902	C	E					DISC	NEW				X		U		N		N	877,939.89
Sub-total, 0900																				**33,943,125.50**
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		27,515,691.88
1941	4700	C	E		A										U		N	1		1,131,182.62
Sub-total, 1941																				**28,646,874.50**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		31,714,565.24
3010	4901	C	E										X		U		N	1		1,350,620.37
3010	4902	C	E					DISC	NEW				X		U		N		N	877,939.89
Sub-total, 3010																				**33,943,125.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-877,939.89
3050	4801	C	E												U		N	1		31,714,565.24
3050	4901	C	E												U		N	1		1,350,620.37
Sub-total, 3050																				**33,065,185.61**
3200 , Memo: Obligated balance, end of year																				**33,065,185.61**

BA & O, Net

4000 , Disc: Budget authority, gross																				**62,590,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	877,939.89
4020 , Disc: Outlays, gross (total)																				**877,939.89**
4070 , Disc: Budget authority, net																				**62,590,000.00**
4080 , Disc: Outlays, net																				**877,939.89**
4180 , Budget authority, net (disc. and mand.)																				**62,590,000.00**
4190 , Outlays, net (disc. and mand.)																				**877,939.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		30,062,443.80
0900	4901	C	B										X		U		Y	1		-111,454.53
0900	4901	C	E										X		U		Y	1		128,377.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,043,112.54
0900	4981	C	E										X		U		Y			2.10
Sub-total, 0900																				**31,801,123.83**
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		-4,717,386.17
1940	4700	C	E		A										U		Y	1		-53,621.00
Sub-total, 1940																				**-4,771,007.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		30,062,443.80
3010	4901	C	B										X		U		Y	1		-111,454.53
3010	4901	C	E										X		U		Y	1		128,377.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,043,112.54
3010	4981	C	E										X		U		Y			2.10
Sub-total, 3010																				**31,801,123.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,043,112.54
3050	4801	C	E												U		Y	1		30,062,443.80
3050	4901	C	E												U		Y	1		128,377.07
3050	4981	C	E												U		Y			2.10
Sub-total, 3050																				**30,190,822.97**
3100 , Memo: Obligated balance, start of year																				**6,432,811.68**
3200 , Memo: Obligated balance, end of year																				**30,190,822.97**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,043,112.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**8,043,112.54**
4080	**,**	**Disc: Outlays, net**																		**8,043,112.54**
4190	**,**	**Outlays, net (disc. and mand.)**																		**8,043,112.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,532,065.05
0900	4901	C	E										X		U		Y	1		8,456,060.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	52,725.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	130,298,744.60
Sub-total, 0900																				**153,339,596.09**
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**
1701	4251	D	E			F		DISC					X		U		Y	1		52,725.58
1750 , BA: Disc: Spending auth: Total																				**52,725.58**
1900 , Budget authority total (disc. and mand.)																				**211,863,725.58**
1930 , Total budgetary resources avail (disc. and mand.)																				**211,863,725.58**
1940	4510	C	E		A										U		Y	1		-22,041,189.00
1940	4610	C	E		A										U		Y	1		-17,891,448.08
1940	4700	C	E		A										U		Y	1		-18,591,492.41
1940	4700	C	E		A										U		Y	1		-50,000.00
Sub-total, 1940																				**-58,574,129.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		14,532,065.05
3010	4901	C	E										X		U		Y	1		8,456,060.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	52,725.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	130,298,744.60
Sub-total, 3010																				**153,339,596.09**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-130,298,744.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-52,725.58
Sub-total, 3020																				**-130,351,470.18**
3050	4801	C	E												U		Y	1		14,532,065.05
3050	4901	C	E												U		Y	1		8,456,060.86
Sub-total, 3050																				**22,988,125.91**
3070	4251	D	E			F		DISC					X		U		Y	1		-52,725.58
3090	4251	D	E			F		DISC							U		Y	1		-52,725.58
3200 , Memo: Obligated balance, end of year																				**22,935,400.33**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**211,863,725.58**
4010	4902	C	E					DISC	NEW				X		U		Y		N	52,725.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	130,298,744.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				**130,351,470.18**
4020 , Disc: Outlays, gross (total)																				**130,351,470.18**
4050	4251	D	E			F		DISC					X		U		Y	1		-52,725.58
4060 , Disc: Additional offsets against BA only (total)																				**-52,725.58**
4070 , Disc: Budget authority, net																				**211,811,000.00**
4080 , Disc: Outlays, net																				**130,351,470.18**
4180 , Budget authority, net (disc. and mand.)																				**211,811,000.00**
4190 , Outlays, net (disc. and mand.)																				**130,351,470.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		6,669,147.43
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		581,926.08
3011	4902	C	E					DISC	BAL				X		E		N		N	9,620,707.18
3011	4981	C	E										X		E		N			244.70
Sub-total, 3011																				**196,825.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,620,707.18
3041	4971	D	E										X		E		N			-174.50
3050	4801	C	E												E		N	1		6,669,147.43
3050	4881	C	E												E		N			196,580.58
3050	4901	C	E												E		N	1		581,926.08
3050	4971	D	E												E		N			-174.50
3050	4981	C	E												E		N			244.70
Sub-total, 3050																				**7,447,724.29**
3100 , Memo: Obligated balance, start of year																				**16,871,780.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**7,447,724.29**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,620,707.18
4020	**, Disc: Outlays, gross (total)**																			**9,620,707.18**
4080	**, Disc: Outlays, net**																			**9,620,707.18**
4190	**, Outlays, net (disc. and mand.)**																			**9,620,707.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,017,378.23
3000	4901	C	B										X		E		N	1		8,721,023.63
Sub-total, 3000																				**23,738,401.86**
3011	4801	C	B										X		E		N	1		-15,017,378.23
3011	4801	C	E										X		E		N	1		7,758,389.33
3011	4881	C	E										X		E		N			375,127.90
3011	4901	C	B										X		E		N	1		-8,721,023.63
3011	4901	C	E										X		E		N	1		4,050,716.52
3011	4902	C	E					DISC	BAL				X		E		N		N	346,357.02
3011	4902	C	E					DISC	BAL				X		E		N		N	10,891,057.21
3011	4981	D	E										X		E		N			-3,454,950.00
3011	4982	C	E					DISC					X		E		N	1	N	4,295,414.91
Sub-total, 3011																				**523,711.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,891,057.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-346,357.02
3020	4982	C	E					DISC					X		E		N	1	N	-4,295,414.91
Sub-total, 3020																				**-15,532,829.14**
3041	4871	D	E										X		E		N			-458,512.39
3041	4971	D	E										X		E		N			-126,660.74
Sub-total, 3041																				**-585,173.13**
3050	4801	C	E												E		N	1		7,758,389.33
3050	4871	D	E												E		N			-458,512.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			375,127.90
3050	4901	C	E												E		N	1		4,050,716.52
3050	4971	D	E												E		N			-126,660.74
3050	4981	D	E												E		N			-3,454,950.00
Sub-total, 3050																				**8,144,110.62**
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**
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																				**8,075,255.58**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	346,357.02
4011	4902	C	E					DISC	BAL				X		E		N		N	10,891,057.21
4011	4982	C	E					DISC					X		E		N	1	N	4,295,414.91
Sub-total, 4011																				**15,532,829.14**
4020 , Disc: Outlays, gross (total)																				**15,532,829.14**
4030	4252	D	E			F		DISC					X		E		N			-478,717.31
4030	4972	D	E			F		DISC					X		E		N			-639.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
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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: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			211,306.12
Sub-total, 4033																				**37,545.45**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-441,810.94**
4052	4252	D	E			X		DISC					X		E		N			173,760.67
4052	4252	D	E			F		DISC					X		E		N			478,717.31
4052	4972	C	E			X		DISC					X		E		N			-211,306.12
4052	4972	D	E			F		DISC					X		E		N			639.08
Sub-total, 4052																				**441,810.94**
4060 , Disc: Additional offsets against BA only (total)																				**441,810.94**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**15,091,018.20**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**15,091,018.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,313,789.51
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		50,792.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,052,060.26
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	-1,052,060.26
3050	4801	C	E												E		N	1		2,313,789.51
3050	4881	C	E												E		N			3,787.00
3050	4901	C	E												E		N	1		50,792.24
3050	4981	C	E												E		N			8.37
Sub-total, 3050																				**2,368,377.12**
3100 , Memo: Obligated balance, start of year																				**3,416,642.01**
3200 , Memo: Obligated balance, end of year																				**2,368,377.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,052,060.26
4020 , Disc: Outlays, gross (total)																				**1,052,060.26**
4080 , Disc: Outlays, net																				**1,052,060.26**
4190 , Outlays, net (disc. and mand.)																				**1,052,060.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,423,714.75
3011	4881	C	E										X		E		N			451,950.45
3011	4901	C	B										X		E		N	1		-159,836.77
3011	4901	D	E										X		E		N	1		-167,320.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,225,769.90
3011	4981	C	E										X		E		N			24,584.74
3011	4982	C	E					DISC					X		E		N	1	N	15,034.72
Sub-total, 3011																				**417,696.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,225,769.90
3020	4982	C	E					DISC					X		E		N	1	N	-15,034.72
Sub-total, 3020																				**-1,240,804.62**
3041	4871	D	E										X		E		N			-44,675.44
3041	4971	D	E										X		E		N			-86,476.56
Sub-total, 3041																				**-131,152.00**
3050	4801	C	E												E		N	1		2,423,714.75
3050	4871	D	E												E		N			-44,675.44
3050	4881	C	E												E		N			451,950.45
3050	4901	D	E												E		N	1		-167,320.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-86,476.56
3050	4981	C	E												E		N			24,584.74
Sub-total, 3050																				**2,601,777.72**
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**
3200 , Memo: Obligated balance, end of year																				**2,599,280.56**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,225,769.90
4011	4982	C	E					DISC					X		E		N	1	N	15,034.72
Sub-total, 4011																				**1,240,804.62**
4020 , Disc: Outlays, gross (total)																				**1,240,804.62**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**45,732.27**
4052	4252	C	E			X		DISC					X		E		N			-317,070.90
4052	4252	D	E			F		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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,286,536.89**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,286,536.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,416,722.34
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	D	E										X		E		N	1		-5.24
3011	4902	C	E					DISC	BAL				X		E		N		N	466,108.20
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	-466,108.20
3041	4871	D	E										X		E		N			-2,053,520.55
3050	4801	C	E												E		N	1		3,416,722.34
3050	4871	D	E												E		N			-2,053,520.55
3050	4881	C	E												E		N			2,053,520.55
3050	4901	D	E												E		N	1		-5.24
3050	4981	C	E												E		N			5.24
Sub-total, 3050																				**3,416,722.34**
3100 , Memo: Obligated balance, start of year																				**3,883,647.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,416,722.34**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	466,108.20
4020	**,**	**Disc: Outlays, gross (total)**																		**466,108.20**
4080	**,**	**Disc: Outlays, net**																		**466,108.20**
4190	**,**	**Outlays, net (disc. and mand.)**																		**466,108.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,150,978.04
3011	4901	C	B										X		E		N	1		-21,130.56
3011	4901	C	E										X		E		N	1		25,174.17
3011	4902	C	E					DISC	BAL				X		E		N		N	114,134.48
3011	4981	C	E										X		E		N			362.92
3011	4982	C	E					DISC					X		E		N	1	N	13,275.93
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,134.48
3020	4982	C	E					DISC					X		E		N	1	N	-13,275.93
Sub-total, 3020																				**-127,410.41**
3041	4871	D	E										X		E		N			-195,094.59
3041	4971	D	E										X		E		N			-25,537.09
Sub-total, 3041																				**-220,631.68**
3050	4801	C	E												E		N	1		1,150,978.04
3050	4871	D	E												E		N			-195,094.59
3050	4901	C	E												E		N	1		25,174.17
3050	4971	D	E												E		N			-25,537.09
3050	4981	C	E												E		N			362.92

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: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**955,883.45**
3100 , Memo: Obligated balance, start of year																				**1,303,925.54**
3200 , Memo: Obligated balance, end of year																				**955,883.45**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	114,134.48
4011	4982	C	E					DISC					X		E		N	1	N	13,275.93
Sub-total, 4011																				**127,410.41**
4020 , Disc: Outlays, gross (total)																				**127,410.41**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**127,172.35**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**127,172.35**

Memo Entries

5093	4384	C	B	S		DISC	SEQ	X	E	N	1	N		43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		1,494,426.44
3011	4901	C	B										X		E		N	1		-1,038.74
3011	4902	C	E					DISC	BAL				X		E		N		N	481,030.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-481,030.00
3050	4801	C	E												E		N	1		1,494,426.44
3100 , Memo: Obligated balance, start of year																				**1,975,456.44**
3200 , Memo: Obligated balance, end of year																				**1,494,426.44**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	481,030.00
4020 , Disc: Outlays, gross (total)																				**481,030.00**
4080 , Disc: Outlays, net																				**481,030.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**481,030.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		676,529.13
3011	4901	D	E										X		E		N	1		-28.00
3011	4902	C	E					DISC	BAL				X		E		N		N	134,904.48
3011	4981	C	E										X		E		N			28.00
3011	4982	C	E					DISC					X		E		N	1	N	3,915.53
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,904.48
3020	4982	C	E					DISC					X		E		N	1	N	-3,915.53
Sub-total, 3020																				**-138,820.01**
3041	4871	D	E										X		E		N			-7,124.62
3050	4801	C	E												E		N	1		676,529.13
3050	4871	D	E												E		N			-7,124.62
3050	4901	D	E												E		N	1		-28.00
3050	4981	C	E												E		N			28.00
Sub-total, 3050																				**669,404.51**
3100 , Memo: Obligated balance, start of year																				**815,349.14**
3200 , Memo: Obligated balance, end of year																				**669,404.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	134,904.48
4011	4982	C	E					DISC					X		E		N	1	N	3,915.53
Sub-total, 4011																				**138,820.01**
4020 , Disc: Outlays, gross (total)																				**138,820.01**
4033	4972	D	E			X		DISC					X		E		N			-3,121.75
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,121.75**
4052	4972	D	E			X		DISC					X		E		N			3,121.75
4060 , Disc: Additional offsets against BA only (total)																				**3,121.75**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**135,698.26**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**135,698.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -10 /11 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		3,603,848.81
3011	4901	C	B										X		E		N	1		-464,213.10
3011	4901	C	E										X		E		N	1		209,932.88
3011	4902	C	E					DISC	BAL				X		E		N		N	3,490,359.77
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,490,359.77
3050	4801	C	E												E		N	1		3,603,848.81
3050	4901	C	E												E		N	1		209,932.88
Sub-total, 3050																				**3,813,781.69**
3100 , Memo: Obligated balance, start of year																				**7,304,141.46**
3200 , Memo: Obligated balance, end of year																				**3,813,781.69**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,490,359.77
4020 , Disc: Outlays, gross (total)																				**3,490,359.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -10 /11 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**3,490,359.77**
4190	**, Outlays, net (disc. and mand.)**																			**3,490,359.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /11 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		76,909.92
3011	4902	C	E					DISC	BAL				X		E		N		N	11,250.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,250.00
3041	4871	D	E										X		E		N			-27,433.75
3050	4801	C	E												E		N	1		76,909.92
3050	4871	D	E												E		N			-27,433.75
Sub-total, 3050																				**49,476.17**
3100 , Memo: Obligated balance, start of year																				**88,159.92**
3200 , Memo: Obligated balance, end of year																				**49,476.17**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	11,250.00
4020 , Disc: Outlays, gross (total)																				**11,250.00**
4033	4972	D	E			X		DISC					X		E		N			-950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /11 -1712 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-950.00**
4052	4972	D	E			X		DISC					X		E		N			950.00
4060	**, Disc: Additional offsets against BA only (total)**																			**950.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**10,300.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**10,300.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
Treasury Account:
Budget Account ID: **349-10-1712** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**219,083,845.42**
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**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**52,725.58**
1750	**,**	**BA: Disc: Spending auth: Total**																		**52,725.58**
1900	**,**	**Budget authority total (disc. and mand.)**																		**274,453,725.58**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**311,025,857.06**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-63,345,137.14**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**28,646,874.50**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**69,386,354.77**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**219,083,845.42**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**3,194,731.08**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-171,433,902.20**

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
Treasury Account:
Budget Account ID: **349-10-1712** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,025,210.23**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**117,205,818.84**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-377,473.16**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-52,725.58**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**306,120.96**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-124,077.78**
3100	**,**	**Memo: Obligated balance, start of year**																		**69,008,881.61**
3200	**,**	**Memo: Obligated balance, end of year**																		**117,081,741.06**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**274,453,725.58**
4010	**,**	**Disc: Outlays from new authority**	**131,229,410.07**
4011	**,**	**Disc: Outlays from balances**	**40,204,492.13**
4020	**,**	**Disc: Outlays, gross (total)**	**171,433,902.20**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-854,810.65**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**454,422.17**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-400,388.48**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-52,725.58**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**400,388.48**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**347,662.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
Treasury Account:
Budget Account ID: **349-10-1712** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**274,401,000.00**
4080	**, Disc: Outlays, net**																			**171,033,513.72**
4180	**, Budget authority, net (disc. and mand.)**																			**274,401,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**171,033,513.72**

Memo Entries

5093	**, Memo: Exp unavail balance, SOY: Offset collect**	**43,410.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-582,600.00
0900	4801	C	E										X		U		N	1		2,215,266.70
0900	4901	C	B										X		U		N	1		-34,046,013.89
0900	4901	C	E										X		U		N	1		35,285,094.37
0900	4902	C	E					DISC	BAL				X		U		N		N	498,602.60
0900	4902	C	E					DISC	NEW				X		U		N		N	31,650,778.77
0900	4981	C	E										X		U		N			6,775.84
Sub-total, 0900																				**35,027,904.39**
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**

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: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		8,627,969.00
1941	4610	C	E		A										U		N	1		13,926,001.30
Sub-total, 1941																				**22,553,970.53**
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		2,215,266.70
3010	4901	C	B										X		U		N	1		-34,046,013.89
3010	4901	C	E										X		U		N	1		35,285,094.37
3010	4902	C	E					DISC	BAL				X		U		N		N	498,602.60
3010	4902	C	E					DISC	NEW				X		U		N		N	31,650,778.77
3010	4981	C	E										X		U		N			6,775.84
Sub-total, 3010																				**35,027,904.39**
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,650,778.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-498,602.60
Sub-total, 3020																				**-32,149,381.37**
3040	4971	D	E										X		U		N			-4,852.69
3050	4801	C	E												U		N	1		2,215,266.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		35,285,094.37
3050	4971	D	E												U		N			-4,852.69
3050	4981	C	E												U		N			6,775.84
Sub-total, 3050																				**37,502,284.22**
3100 , Memo: Obligated balance, start of year																				**34,628,613.89**
3200 , Memo: Obligated balance, end of year																				**37,502,284.22**

BA & O, Net

4000 , Disc: Budget authority, gross																				**49,890,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	31,650,778.77
4011	4902	C	E					DISC	BAL				X		U		N		N	498,602.60
4020 , Disc: Outlays, gross (total)																				**32,149,381.37**
4070 , Disc: Budget authority, net																				**49,890,000.00**
4080 , Disc: Outlays, net																				**32,149,381.37**
4180 , Budget authority, net (disc. and mand.)																				**49,890,000.00**
4190 , Outlays, net (disc. and mand.)																				**32,149,381.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**
Treasury Account:
Budget Account ID: **349-10-1736** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**35,027,904.39**
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**																			**22,553,970.53**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**34,628,613.89**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**35,027,904.39**
3020	**, Ob Bal: Outlays (gross)**																			**-32,149,381.37**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-4,852.69**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**37,502,284.22**
3100	**, Memo: Obligated balance, start of year**																			**34,628,613.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**
Treasury Account:
Budget Account ID: **349-10-1736** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**37,502,284.22**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**49,890,000.00**
4010	**,**	**Disc: Outlays from new authority**	**31,650,778.77**
4011	**,**	**Disc: Outlays from balances**	**498,602.60**
4020	**,**	**Disc: Outlays, gross (total)**	**32,149,381.37**
4070	**,**	**Disc: Budget authority, net**	**49,890,000.00**
4080	**,**	**Disc: Outlays, net**	**32,149,381.37**
4180	**,**	**Budget authority, net (disc. and mand.)**	**49,890,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**32,149,381.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Crime Victims Compensation Fund**
Treasury Account: **District of Columbia Crime Victims Compensation Fund**
Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		143,400.00
0900	4901	D	E										X		U		N	2		-1,241,119.94
0900	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
0900	4902	C	E					MAND	NEW				X		U		N		N	4,551,456.75
0900	4981	C	E										X		U		N			1,241,119.94
Sub-total, 0900																				**5,935,976.69**
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		4,961,788.36
1260 , BA: Mand: Appropriation (total)																				**4,961,788.36**
1900 , Budget authority total (disc. and mand.)																				**4,961,788.36**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,452,908.93**
1941	4450	C	E												U		N	2		250,000.00
1941	4510	C	E		A										U		N	2		682,011.66
1941	4610	C	E		A										U		N	2		266,932.24
Sub-total, 1941																				**1,198,943.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Crime Victims Compensation Fund**
Treasury Account: **District of Columbia Crime Victims Compensation Fund**
Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		143,400.00
3010	4901	D	E										X		U		N	2		-1,241,119.94
3010	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
3010	4902	C	E					MAND	NEW				X		U		N		N	4,551,456.75
3010	4981	C	E										X		U		N			1,241,119.94
Sub-total, 3010																				**5,935,976.69**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,551,456.75
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,241,119.94
Sub-total, 3020																				**-5,792,576.69**
3050	4801	C	E												U		N	2		143,400.00
3050	4901	D	E												U		N	2		-1,241,119.94
3050	4981	C	E												U		N			1,241,119.94
Sub-total, 3050																				**143,400.00**
3200 , Memo: Obligated balance, end of year																				**143,400.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**4,961,788.36**
4100	4902	C	E					MAND	NEW				X		U		N		N	4,551,456.75
4101	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Crime Victims Compensation Fund**
Treasury Account: **District of Columbia Crime Victims Compensation Fund**
Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
4110	4902	C	E					MAND	NEW				X		U		N		N	4,551,456.75
Sub-total, 4110																				**5,792,576.69**
4160 , Mand: Budget authority, net																				**4,961,788.36**
4170 , Mand: Outlays, net																				**5,792,576.69**
4180 , Budget authority, net (disc. and mand.)																				**4,961,788.36**
4190 , Outlays, net (disc. and mand.)																				**5,792,576.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**
Treasury Account:
Budget Account ID: **349-10-5676** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,935,976.69**
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)**											**4,961,788.36**
1260	**,**								**BA: Mand: Appropriation (total)**											**4,961,788.36**
1900	**,**								**Budget authority total (disc. and mand.)**											**4,961,788.36**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**6,452,908.93**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,198,943.90**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**5,935,976.69**
3020	**,**								**Ob Bal: Outlays (gross)**											**-5,792,576.69**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**143,400.00**
3200	**,**								**Memo: Obligated balance, end of year**											**143,400.00**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**4,961,788.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**
Treasury Account:
Budget Account ID: **349-10-5676** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	**,**	**Mand: Outlays from new authority**																		**4,551,456.75**
4101	**,**	**Mand: Outlays from balances**																		**1,241,119.94**
4110	**,**	**Mand: Outlays, gross (total)**																		**5,792,576.69**
4160	**,**	**Mand: Budget authority, net**																		**4,961,788.36**
4170	**,**	**Mand: Outlays, net**																		**5,792,576.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,961,788.36**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,792,576.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-164,251.74
0900	4801	C	E										X		U		N	7		462,140.04
0900	4901	C	B										X		U		N	7		-1,134,574.73
0900	4901	C	E										X		U		N	7		1,079,332.35
0900	4902	C	E					MAND	BAL				X		U		N		N	147,921.31
0900	4902	C	E					MAND	NEW				X		U		N		N	9,366,968.71
0900	4981	C	E										X		U		N			94.40
0900	4982	C	E					MAND					X		U		N	7	N	7,331.00
Sub-total, 0900																				**9,764,961.34**
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	4871	D	E										X		U		N			1,315.41
1021	4971	D	E										X		U		N			27,278.78
Sub-total, 1021																				**28,594.19**
1033	4972	D	E			X		MAND					X		U		N			986.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**29,580.76**
1201	4114	D	E	P				MAND					X		U		N	7		2,743,417.87
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**
1260 , BA: Mand: Appropriation (total)																				**14,735,453.87**
1900 , Budget authority total (disc. and mand.)																				**14,735,453.87**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,765,034.63**
1941	4620	C	E		A										U		N	7		5,000,073.29
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		462,140.04
3010	4901	C	B										X		U		N	7		-1,134,574.73
3010	4901	C	E										X		U		N	7		1,079,332.35
3010	4902	C	E					MAND	BAL				X		U		N		N	147,921.31
3010	4902	C	E					MAND	NEW				X		U		N		N	9,366,968.71
3010	4981	C	E										X		U		N			94.40
3010	4982	C	E					MAND					X		U		N	7	N	7,331.00
Sub-total, 3010																				**9,764,961.34**
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,366,968.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-147,921.31
3020	4982	C	E					MAND					X		U		N	7	N	-7,331.00
Sub-total, 3020																				**-9,522,221.02**
3040	4871	D	E										X		U		N			-1,315.41
3040	4971	D	E										X		U		N			-27,278.78
Sub-total, 3040																				**-28,594.19**
3050	4801	C	E												U		N	7		462,140.04
3050	4871	D	E												U		N			-1,315.41
3050	4901	C	E												U		N	7		1,079,332.35
3050	4971	D	E												U		N			-27,278.78
3050	4981	C	E												U		N			94.40
Sub-total, 3050																				**1,512,972.60**
3100 , Memo: Obligated balance, start of year																				**1,298,826.47**
3200 , Memo: Obligated balance, end of year																				**1,512,972.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**14,735,453.87**
4100	4902	C	E					MAND	NEW				X		U		N		N	9,366,968.71
4101	4902	C	E					MAND	BAL				X		U		N		N	147,921.31
4101	4982	C	E					MAND					X		U		N	7	N	7,331.00
Sub-total, 4101																				**155,252.31**
4110	4902	C	E					MAND	BAL				X		U		N		N	147,921.31
4110	4902	C	E					MAND	NEW				X		U		N		N	9,366,968.71
4110	4982	C	E					MAND					X		U		N	7	N	7,331.00
Sub-total, 4110																				**9,522,221.02**
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																				**14,735,453.87**
4170 , Mand: Outlays, net																				**9,521,234.45**
4180 , Budget authority, net (disc. and mand.)																				**14,735,453.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**9,521,234.45**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			148,141,832.80
5001	1610	D	E			F					20	0500			U		N			141,452,196.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account:
Budget Account ID: **349-10-8212** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**9,764,961.34**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**28,594.19**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**986.57**
1050	**, Unob Bal: Unobligated balance (total)**																			**29,580.76**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**2,743,417.87**
1203	**, BA: Mand: Appropriation (previously unavailable)**																			**12,073,000.00**
1232	**, BA: Mand: New\Unob bal of approps temp reduced**																			**-80,964.00**
1234	**, BA: Mand: Appropriations precluded from obligation**																			**0.00**
1260	**, BA: Mand: Appropriation (total)**																			**14,735,453.87**
1900	**, Budget authority total (disc. and mand.)**																			**14,735,453.87**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**14,765,034.63**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**5,000,073.29**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**1,298,826.47**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**9,764,961.34**

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account:
Budget Account ID: **349-10-8212** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-9,522,221.02**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-28,594.19**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**1,512,972.60**
3100	**, Memo: Obligated balance, start of year**																			**1,298,826.47**
3200	**, Memo: Obligated balance, end of year**																			**1,512,972.60**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**14,735,453.87**
4100	**, Mand: Outlays from new authority**	**9,366,968.71**
4101	**, Mand: Outlays from balances**	**155,252.31**
4110	**, Mand: Outlays, gross (total)**	**9,522,221.02**
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**	**14,735,453.87**
4170	**, Mand: Outlays, net**	**9,521,234.45**
4180	**, Budget authority, net (disc. and mand.)**	**14,735,453.87**
4190	**, Outlays, net (disc. and mand.)**	**9,521,234.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account:
Budget Account ID: **349-10-8212** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**148,141,832.80**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**141,452,196.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Resident Tuition Support**
Treasury Account: **Federal Payment for Resident Tuition Support**
Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**40,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Resident Tuition Support**
Treasury Account: **Federal Payment for Resident Tuition Support**
Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Resident Tuition Support**
Treasury Account:
Budget Account ID: **349-30-1736** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts** **40,000,000.00**
3020	**,**																			**Ob Bal: Outlays (gross)** **-40,000,000.00**
3200	**,**																			**Memo: Obligated balance, end of year** **0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Resident Tuition Support**
Treasury Account:
Budget Account ID: **349-30-1736** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for School Improvement**
Treasury Account: **Federal Payment for School Improvement**
Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for School Improvement**
Treasury Account: **Federal Payment for School Improvement**
Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-45,000,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for School Improvement**
Treasury Account:
Budget Account ID: **349-30-1817** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**45,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-45,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for School Improvement**
Treasury Account:
Budget Account ID: **349-30-1817** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for the District of Columbia National Guard**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**435,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for the District of Columbia National Guard**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**14,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**1,900,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Judicial Commissions**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- -16 /17 -1822 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**565,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Judicial Commissions**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- -16 /17 -1822 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /16 -1824 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**5,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /16 -1824 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**
Treasury Account:
Budget Account ID: **349-30-1707** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**21,900,000.00**
Budgetary Resources																				
1100	**,**																			**21,900,000.00**
1160	**,**																			**14,435,000.00**
1900	**,**																			**14,435,000.00**
1930	**,**																			**14,435,000.00**
Change in Obl Bal																				
3010	**,**																			**21,900,000.00**
3020	**,**																			**-21,900,000.00**
3200	**,**																			**0.00**
BA & O, Net																				
4000	**,**																			**14,435,000.00**
4010	**,**																			**21,900,000.00**
4020	**,**																			**14,435,000.00**
4070	**,**																			**14,435,000.00**
4080	**,**																			**14,435,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**
Treasury Account:
Budget Account ID: **349-30-1707** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**14,435,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,435,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**
Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**13,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**
Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account:
Budget Account ID: **349-30-1771** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**13,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-13,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account:
Budget Account ID: **349-30-1771** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,318,292.03
0900	4801	C	E										X		U		N	2		9,269,291.16
0900	4881	C	E										X		U		N			2,497.60
0900	4901	C	B										X		U		N	2		-62,635,458.88
0900	4901	C	E										X		U		N	2		49,375,229.72
0900	4902	C	E					MAND	BAL				X		U		N		N	5,191,132.97
0900	4902	C	E					MAND	NEW				X		U		N		N	102,486,520.39
0900	4902	C	E					MAND	NEW				X		U		N		N	425,779,755.96
0900	4981	C	E										X		U		N			30,080.04
0900	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 0900																				**524,268,501.12**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,735,562,088.22
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,241,000.00
1000	4397	C	B	P				MAND					X		U		N	2		-3,666,367,337.31
1000	4801	C	B										X		U		N	2		-5,318,292.03
1000	4901	C	B										X		U		N	2		-62,635,458.88
Sub-total, 1000																				**0.00**
1021	4871	D	E										X		U		N			36,320.76
1021	4971	D	E										X		U		N			248,940.47
Sub-total, 1021																				**285,261.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			F		MAND					X		U		N			162,250.82
1033	4972	D	E			X		MAND					X		U		N			707,890.16
Sub-total, 1033																				**870,140.98**
1050 , Unob Bal: Unobligated balance (total)																				**1,155,402.21**
1201	4114	D	E	P				MAND					X		U		N	2		95,895,975.27
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
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)																				**642,572,416.27**
1800	4222	D	E			X		MAND					X		U		N	2		13,373,300.31
1800	4252	D	E			X		MAND					X		U		N			102,486,520.39
Sub-total, 1800																				**115,859,820.70**
1850 , BA: Mand: Spending auth: Total																				**115,859,820.70**
1900 , Budget authority total (disc. and mand.)																				**758,432,236.97**

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**759,587,639.18**
1941	4620	C	E		A										U		N	2		13,373,300.31
1941	4620	C	E		A										U		N	2		221,945,837.75
Sub-total, 1941																				**235,319,138.06**
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		9,269,291.16
3010	4881	C	E										X		U		N			2,497.60
3010	4901	C	B										X		U		N	2		-62,635,458.88
3010	4901	C	E										X		U		N	2		49,375,229.72
3010	4902	C	E					MAND	BAL				X		U		N		N	5,191,132.97
3010	4902	C	E					MAND	NEW				X		U		N		N	102,486,520.39
3010	4902	C	E					MAND	NEW				X		U		N		N	425,779,755.96
3010	4981	C	E										X		U		N			30,080.04
3010	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 3010																				**524,268,501.12**
3020	4902	C	E					MAND	NEW				X		U		N		N	-425,779,755.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-102,486,520.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,191,132.97

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					MAND					X		U		N	2	N	-87,744.19
Sub-total, 3020																				**-533,545,153.51**
3040	4871	D	E										X		U		N			-36,320.76
3040	4971	D	E										X		U		N			-248,940.47
Sub-total, 3040																				**-285,261.23**
3050	4801	C	E												U		N	2		9,269,291.16
3050	4871	D	E												U		N			-36,320.76
3050	4881	C	E												U		N			2,497.60
3050	4901	C	E												U		N	2		49,375,229.72
3050	4971	D	E												U		N			-248,940.47
3050	4981	C	E												U		N			30,080.04
Sub-total, 3050																				**58,391,837.29**
3100 , Memo: Obligated balance, start of year																				**67,953,750.91**
3200 , Memo: Obligated balance, end of year																				**58,391,837.29**

BA & O, Net

4090 , Mand: Budget authority, gross																				**758,432,236.97**
4100	4902	C	E					MAND	NEW				X		U		N		N	102,486,520.39
4100	4902	C	E					MAND	NEW				X		U		N		N	425,779,755.96
Sub-total, 4100																				**528,266,276.35**
4101	4902	C	E					MAND	BAL				X		U		N		N	5,191,132.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 4101																				**5,278,877.16**
4110	4902	C	E					MAND	BAL				X		U		N		N	5,191,132.97
4110	4902	C	E					MAND	NEW				X		U		N		N	102,486,520.39
4110	4902	C	E					MAND	NEW				X		U		N		N	425,779,755.96
4110	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 4110																				**533,545,153.51**
4120	4972	D	E			F		MAND					X		U		N			-162,250.82
4123	4222	D	E			X		MAND					X		U		N	2		-13,373,300.31
4123	4252	D	E			X		MAND					X		U		N			-102,486,520.39
4123	4972	D	E			X		MAND					X		U		N			-707,890.16
Sub-total, 4123																				**-116,567,710.86**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-116,729,961.68**
4143	4972	D	E			F		MAND					X		U		N			162,250.82
4143	4972	D	E			X		MAND					X		U		N			707,890.16
Sub-total, 4143																				**870,140.98**
4150 , Mand: Additional offsets against BA only (total)																				**870,140.98**
4160 , Mand: Budget authority, net																				**642,572,416.27**
4170 , Mand: Outlays, net																				**416,815,191.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**642,572,416.27**
4190	**, Outlays, net (disc. and mand.)**																			**416,815,191.83**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			3,723,190,983.80
5001	1610	D	E			F					20	0500			U		N			3,414,226,289.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, District of Columbia Federal Pension Fund**
Treasury Account:
Budget Account ID: **349-30-5511** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**524,268,501.12**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**0.00**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**285,261.23**
1033	**Unob Bal: Recov of prior year paid obligations**	**870,140.98**
1050	**Unob Bal: Unobligated balance (total)**	**1,155,402.21**
1201	**BA: Mand: Appropriation (special or trust fund)**	**95,895,975.27**
1203	**BA: Mand: Appropriation (previously unavailable)**	**547,971,000.00**
1232	**BA: Mand: New\Unob bal of approps temp reduced**	**-1,294,559.00**
1234	**BA: Mand: Appropriations precluded from obligation**	**0.00**
1260	**BA: Mand: Appropriation (total)**	**642,572,416.27**
1800	**BA: Mand: Spending auth: Collected**	**115,859,820.70**
1850	**BA: Mand: Spending auth: Total**	**115,859,820.70**
1900	**Budget authority total (disc. and mand.)**	**758,432,236.97**
1930	**Total budgetary resources avail (disc. and mand.)**	**759,587,639.18**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**235,319,138.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, District of Columbia Federal Pension Fund**
Treasury Account:
Budget Account ID: **349-30-5511** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**67,953,750.91**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**524,268,501.12**
3020	**, Ob Bal: Outlays (gross)**																			**-533,545,153.51**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-285,261.23**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**58,391,837.29**
3100	**, Memo: Obligated balance, start of year**																			**67,953,750.91**
3200	**, Memo: Obligated balance, end of year**																			**58,391,837.29**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**758,432,236.97**
4100	**, Mand: Outlays from new authority**																			**528,266,276.35**
4101	**, Mand: Outlays from balances**																			**5,278,877.16**
4110	**, Mand: Outlays, gross (total)**																			**533,545,153.51**
4120	**, Mand: Offsets, BA and OL: Collections fr Fed srcs**																			**-162,250.82**
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**																			**-116,567,710.86**
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-116,729,961.68**
4143	**, Mand: Offset, BA: Recov, prior year paid obs, unex**																			**870,140.98**
4150	**, Mand: Additional offsets against BA only (total)**																			**870,140.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, District of Columbia Federal Pension Fund**
Treasury Account:
Budget Account ID: **349-30-5511** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**642,572,416.27**
4170	**,**	**Mand: Outlays, net**																		**416,815,191.83**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**642,572,416.27**
4190	**,**	**Outlays, net (disc. and mand.)**																		**416,815,191.83**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**3,723,190,983.80**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**3,414,226,289.26**

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Water and Sewer Services**
Treasury Account: **Federal Payment for Water and Sewer Services**
Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		15,551,019.46
0900	4902	C	E					MAND	NEW				X		U		N		N	41,853,599.88
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1800	4252	D	E			F		MAND					X		U		N			42,618,657.31
1801	4251	D	E			F		MAND					X		U		N	3		13,186,142.53
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**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Water and Sewer Services**
Treasury Account: **Federal Payment for Water and Sewer Services**
Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		15,551,019.46
3010	4902	C	E					MAND	NEW				X		U		N		N	41,853,599.88
Sub-total, 3010																				**55,804,799.84**
3020	4902	C	E					MAND	NEW				X		U		N		N	-41,853,599.88
3050	4901	C	E												U		N	3		15,551,019.46
3070	4251	D	E			F		MAND					X		U		N	3		-13,186,142.53
3090	4251	D	E			F		MAND							U		N	3		-13,186,142.53
3100 , Memo: Obligated balance, start of year																				**1,599,819.50**
3200 , Memo: Obligated balance, end of year																				**2,364,876.93**

BA & O, Net

4090 , Mand: Budget authority, gross																				**55,804,799.84**
4100	4902	C	E					MAND	NEW				X		U		N		N	41,853,599.88
4110	4902	C	E					MAND	NEW				X		U		N		N	41,853,599.88
4120	4252	D	E			F		MAND					X		U		N			-42,618,657.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Water and Sewer Services**
Treasury Account: **Federal Payment for Water and Sewer Services**
Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	**Mand: Offsets against gross BA and outlays (total)**																			**-42,618,657.31**
4140	4251	D	E			F		MAND					X		U		N	3		-13,186,142.53
4150 ,	**Mand: Additional offsets against BA only (total)**																			**-13,186,142.53**
4160 ,	**Mand: Budget authority, net**																			**0.00**
4170 ,	**Mand: Outlays, net**																			**-765,057.43**
4180 ,	**Budget authority, net (disc. and mand.)**																			**0.00**
4190 ,	**Outlays, net (disc. and mand.)**																			**-765,057.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Water and Sewer Services**
Treasury Account:
Budget Account ID: **349-30-4446** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**55,804,799.84**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**0.00**
1050	**Unob Bal: Unobligated balance (total)**	**0.00**
1800	**BA: Mand: Spending auth: Collected**	**42,618,657.31**
1801	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**	**13,186,142.53**
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**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**1,599,819.50**
3010	**Ob Bal: New obligations: Unexpired accounts**	**55,804,799.84**
3020	**Ob Bal: Outlays (gross)**	**-41,853,599.88**
3050	**Ob Bal: EOY: Unpaid obligations**	**15,551,019.46**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-13,186,142.53**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-13,186,142.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Water and Sewer Services**
Treasury Account:
Budget Account ID: **349-30-4446** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**1,599,819.50**
Memo: Obligated balance, start of year																				
3200	**,**																			**2,364,876.93**
Memo: Obligated balance, end of year																				

BA & O, Net

4090	**Mand: Budget authority, gross**	**55,804,799.84**
4100	**Mand: Outlays from new authority**	**41,853,599.88**
4110	**Mand: Outlays, gross (total)**	**41,853,599.88**
4120	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-42,618,657.31**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-42,618,657.31**
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-13,186,142.53**
4150	**Mand: Additional offsets against BA only (total)**	**-13,186,142.53**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**-765,057.43**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-765,057.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		705,843.59
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	679,004.38
0900	4901	C	E										X		U		Y	1		391,324.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,981,665.91
Sub-total, 0900																				**5,757,838.25**
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		-2,134,459.02
1940	4700	C	E		A										U		Y	1		-207,702.73
Sub-total, 1940																				**-2,342,161.75**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		705,843.59
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	679,004.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		391,324.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,981,665.91
Sub-total, 3010																				**5,757,838.25**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-679,004.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,981,665.91
Sub-total, 3020																				**-4,660,670.29**
3050	4801	C	E												U		Y	1		705,843.59
3050	4901	C	E												U		Y	1		391,324.37
Sub-total, 3050																				**1,097,167.96**
3200 , Memo: Obligated balance, end of year																				**1,097,167.96**

BA & O, Net

4000 , Disc: Budget authority, gross																				**8,100,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	679,004.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,981,665.91
Sub-total, 4010																				**4,660,670.29**
4020 , Disc: Outlays, gross (total)																				**4,660,670.29**
4070 , Disc: Budget authority, net																				**8,100,000.00**
4080 , Disc: Outlays, net																				**4,660,670.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**8,100,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,660,670.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		374,883.44
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		152,451.45
3011	4902	C	E					DISC	BAL				X		E		N		N	495,857.65
3011	4981	C	E										X		E		N			39,401.85
3011	4982	C	E					DISC					X		E		N	1	N	128,211.24
Sub-total, 3011																				**134,992.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-495,857.65
3020	4982	C	E					DISC					X		E		N	1	N	-128,211.24
Sub-total, 3020																				**-624,068.89**
3041	4871	D	E										X		E		N			-69,161.20
3041	4971	D	E										X		E		N			-111,277.48
Sub-total, 3041																				**-180,438.68**
3050	4801	C	E												E		N	1		374,883.44
3050	4871	D	E												E		N			-69,161.20
3050	4881	C	E												E		N			1,764.64
3050	4901	C	E												E		N	1		152,451.45

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-111,277.48
3050	4981	C	E												E		N			39,401.85
Sub-total, 3050																				**388,062.70**
3100 , Memo: Obligated balance, start of year																				**1,057,578.26**
3200 , Memo: Obligated balance, end of year																				**388,062.70**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	495,857.65
4011	4982	C	E					DISC					X		E		N	1	N	128,211.24
Sub-total, 4011																				**624,068.89**
4020 , Disc: Outlays, gross (total)																				**624,068.89**
4033	4972	D	E			X		DISC					X		E		N			-2,647.24
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,647.24**
4052	4972	D	E			X		DISC					X		E		N			2,647.24
4060 , Disc: Additional offsets against BA only (total)																				**2,647.24**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**621,421.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**621,421.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3011	4982	C	E					DISC					X		E		N	1	N	3,287.99
Sub-total, 3011																				**3,287.99**
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
3020	4982	C	E					DISC					X		E		N	1	N	-3,287.99
Sub-total, 3020																				**-86,376.90**
3041	4871	D	E										X		E		N			-125,682.21
3050	4801	C	E												E		N	1		204,948.93
3050	4871	D	E												E		N			-125,682.21
3050	4901	C	E												E		N	1		86,896.37
Sub-total, 3050																				**166,163.09**

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**374,934.21**
3200 , Memo: Obligated balance, end of year																				**166,163.09**

BA & O, Net

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
4011	4982	C	E					DISC					X		E		N	1	N	3,287.99
Sub-total, 4011																				**86,376.90**
4020 , Disc: Outlays, gross (total)																				**86,376.90**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**86,376.62**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**86,376.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		100,675.41
3011	4901	C	B										X		E		N	1		-10,216.06
3011	4901	C	E										X		E		N	1		5,143.86
3011	4902	C	E					DISC	BAL				X		E		N		N	12,178.39
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,178.39
3041	4871	D	E										X		E		N			-100,350.80
3050	4801	C	E												E		N	1		100,675.41
3050	4871	D	E												E		N			-100,350.80
3050	4901	C	E												E		N	1		5,143.86
Sub-total, 3050																				**5,468.47**
3100 , Memo: Obligated balance, start of year																				**117,997.66**
3200 , Memo: Obligated balance, end of year																				**5,468.47**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	12,178.39
4020 , Disc: Outlays, gross (total)																				**12,178.39**
4080 , Disc: Outlays, net																				**12,178.39**
4190 , Outlays, net (disc. and mand.)																				**12,178.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-222.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-222.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /11 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		10,591.00
3011	4901	C	B										X		E		N	1		-10,575.00
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-10,575.00
3050	4801	C	E												E		N	1		10,591.00
3050	4871	D	E												E		N			-10,575.00
Sub-total, 3050																				**16.00**
3100 , Memo: Obligated balance, start of year																				**10,591.00**
3200 , Memo: Obligated balance, end of year																				**16.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **525-00-1650** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,757,838.25**
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**											**-2,342,161.75**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,561,242.13**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**5,757,838.25**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**138,280.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-5,383,294.47**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-417,046.69**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**1,657,019.22**
3100	**,**								**Memo: Obligated balance, start of year**											**1,561,242.13**
3200	**,**								**Memo: Obligated balance, end of year**											**1,657,019.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **525-00-1650** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**8,100,000.00**
4010	**,**								**Disc: Outlays from new authority**											**4,660,670.29**
4011	**,**								**Disc: Outlays from balances**											**722,624.18**
4020	**,**								**Disc: Outlays, gross (total)**											**5,383,294.47**
4033	**,**								**Disc: Offsets, BA and OL: Collections, nonFed srcs**											**-2,869.72**
4040	**,**								**Disc: Offsets against gross BA and outlays (total)**											**-2,869.72**
4052	**,**								**Disc: Offset, BA: Collection cred to expired accts**											**2,869.72**
4060	**,**								**Disc: Additional offsets against BA only (total)**											**2,869.72**
4070	**,**								**Disc: Budget authority, net**											**8,100,000.00**
4080	**,**								**Disc: Outlays, net**											**5,380,424.75**
4180	**,**								**Budget authority, net (disc. and mand.)**											**8,100,000.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**5,380,424.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Reform Programs**
Treasury Account: **Election Reform Programs**
Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,849,019.48
0900	4901	C	B										X		U		N	1		-6,454.00
0900	4901	C	E										X		U		N	1		6,454.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,590,822.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,267,605.54
Sub-total, 0900																				**2,267,605.54**
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			9,645.92
1050 , Unob Bal: Unobligated balance (total)																				**3,418,862.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,418,862.12**
1941	4450	C	E												U		N	1		226,296.38
1941	4610	C	E		A										U		N	1		924,960.20
Sub-total, 1941																				**1,151,256.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Reform Programs**
Treasury Account: **Election Reform Programs**
Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,849,019.48
3010	4901	C	B										X		U		N	1		-6,454.00
3010	4901	C	E										X		U		N	1		6,454.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,590,822.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,267,605.54
Sub-total, 3010																				**2,267,605.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,267,605.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,590,822.00
Sub-total, 3020																				**-3,858,427.54**
3050	4801	C	E												U		N	1		3,849,019.48
3050	4901	C	E												U		N	1		6,454.00
Sub-total, 3050																				**3,855,473.48**
3100 , Memo: Obligated balance, start of year																				**5,446,295.48**
3200 , Memo: Obligated balance, end of year																				**3,855,473.48**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Reform Programs**
Treasury Account: **Election Reform Programs**
Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	2,267,605.54
4011	4902	C	E					DISC	BAL				X		U		N		N	1,590,822.00
4020	**, Disc: Outlays, gross (total)**																			**3,858,427.54**
4033	4972	D	E			X		DISC					X		U		N			-9,645.92
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-9,645.92**
4053	4972	D	E			X		DISC					X		U		N			9,645.92
4060	**, Disc: Additional offsets against BA only (total)**																			**9,645.92**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**3,848,781.62**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,848,781.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Election Reform Programs**
Treasury Account:
Budget Account ID: **525-00-1651** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**2,267,605.54**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**3,409,216.20**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**9,645.92**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**3,418,862.12**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**3,418,862.12**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,151,256.58**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**5,446,295.48**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,267,605.54**
3020	**,**								**Ob Bal: Outlays (gross)**											**-3,858,427.54**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**3,855,473.48**
3100	**,**								**Memo: Obligated balance, start of year**											**5,446,295.48**
3200	**,**								**Memo: Obligated balance, end of year**											**3,855,473.48**
BA & O, Net																				
4010	**,**								**Disc: Outlays from new authority**											**2,267,605.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Election Reform Programs**
Treasury Account:
Budget Account ID: **525-00-1651** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**1,590,822.00**
4020	**,**	**Disc: Outlays, gross (total)**																		**3,858,427.54**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-9,645.92**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-9,645.92**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**9,645.92**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**9,645.92**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,848,781.62**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,848,781.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Data Collection Grants**
Treasury Account: **Election Data Collection Grants**
Budget Account ID: **525-00-1652** Treasury Account ID: **95- - /X -1652 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Data Collection Grants**
Treasury Account: **Election Data Collection Grants**
Budget Account ID: **525-00-1652** Treasury Account ID: **95- - /X -1652 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Election Data Collection Grants**
Treasury Account:
Budget Account ID: **525-00-1652** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
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**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		17,835,715.66
0900	4801	C	E										X		U		Y	1		21,154,918.66
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	849.60
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,647.03
0900	4881	C	E										X		U		Y			5,200.00
0900	4901	C	E										X		U		Y	1		2,010,200.00
0900	4901	C	E										X		U		Y	1		14,502,973.07
0900	4902	D	E					DISC	NEW				X		U		Y		N	-1,374.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	65.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,642,884.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	220,048,646.53
Sub-total, 0900																				**279,202,725.69**
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			237,425.00
1701	4221	D	E			F		DISC					X		U		Y	1		5,450.00
1701	4251	C	E			F		DISC					X		U		Y	1		-13,500.00
Sub-total, 1701																				**-8,050.00**

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: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**, BA: Disc: Spending auth: Total**																			**229,375.00**
1900	**, Budget authority total (disc. and mand.)**																			**364,729,375.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**364,729,375.00**
1940	4450	C	E												U		Y	1		-63,455,519.00
1940	4510	C	E		A										U		Y	1		-329,375.00
1940	4610	C	E		A										U		Y	1		-15,088,679.38
1940	4610	C	E		A										U		Y	1		-1,374.78
1940	4700	C	E		A										U		Y	1		-6,751,701.15
Sub-total, 1940																				**-85,626,649.31**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		17,835,715.66
3010	4801	C	E										X		U		Y	1		21,154,918.66
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	849.60
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,647.03
3010	4881	C	E										X		U		Y			5,200.00
3010	4901	C	E										X		U		Y	1		2,010,200.00
3010	4901	C	E										X		U		Y	1		14,502,973.07
3010	4902	D	E					DISC	NEW				X		U		Y		N	-1,374.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	65.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,642,884.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	220,048,646.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**279,202,725.69**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,647.03
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-849.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-220,048,646.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,642,884.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65.30
3020	4902	D	E					DISC	NEW				X		U		Y		N	1,374.78
Sub-total, 3020																				**-223,693,718.30**
3050	4801	C	E												U		Y	1		17,835,715.66
3050	4801	C	E												U		Y	1		21,154,918.66
3050	4881	C	E												U		Y			5,200.00
3050	4901	C	E												U		Y	1		2,010,200.00
3050	4901	C	E												U		Y	1		14,502,973.07
Sub-total, 3050																				**55,509,007.39**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,450.00
3070	4251	C	E			F		DISC					X		U		Y	1		13,500.00
Sub-total, 3070																				**8,050.00**
3090	4221	D	E			F		DISC							U		Y	1		-5,450.00
3090	4251	C	E			F		DISC							U		Y	1		13,500.00
Sub-total, 3090																				**8,050.00**
3200 , Memo: Obligated balance, end of year																				**55,517,057.39**

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: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**364,729,375.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	849.60
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,647.03
4010	4902	D	E					DISC	NEW				X		U		Y		N	-1,374.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	65.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,642,884.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	220,048,646.53
Sub-total, 4010																				**223,693,718.30**
4020 , Disc: Outlays, gross (total)																				**223,693,718.30**
4030	4252	D	E			F		DISC					X		U		Y			-237,425.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-237,425.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-5,450.00
4050	4251	C	E			F		DISC					X		U		Y	1		13,500.00
Sub-total, 4050																				**8,050.00**
4060 , Disc: Additional offsets against BA only (total)																				**8,050.00**
4070 , Disc: Budget authority, net																				**364,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**223,456,293.30**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**364,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**223,456,293.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		9,149,921.01
3000	4901	C	B										X		E		N	1		16,356,766.70
Sub-total, 3000																				**49,690,504.08**
3011	4801	C	B										X		E		N	1		-22,113,521.61
3011	4801	C	B										X		E		N	1		-2,144,804.76
3011	4801	D	B										X		E		N	1		74,510.00
3011	4801	C	E										X		E		N	1		633,817.34
3011	4801	C	E										X		E		N	1		8,988,150.88
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			11,606.50
3011	4881	C	E										X		E		N			1,744,832.19
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		2,191,055.03
3011	4901	C	E										X		E		N	1		8,431,283.22
3011	4902	C	E					DISC	BAL				X		E		N		N	13,401,531.31
3011	4902	C	E					DISC	BAL				X		E		N		N	15,669,588.78
3011	4981	D	E										X		E		N			-7,367,023.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4981	C	E										X		E		N			15.87
3011	4982	C	E					DISC					X		E		N	1	N	8,236,013.37
Sub-total, 3011																				**2,245,875.27**
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	-15,669,588.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,401,531.31
3020	4982	C	E					DISC					X		E		N	1	N	-8,236,013.37
Sub-total, 3020																				**-37,302,641.85**
3041	4871	D	E										X		E		N			-1,652,756.03
3041	4971	D	E										X		E		N			-527,584.54
Sub-total, 3041																				**-2,180,340.57**
3050	4801	C	E												E		N	1		633,817.34
3050	4801	C	E												E		N	1		8,988,150.88
3050	4871	D	E												E		N			-1,652,756.03
3050	4881	C	E												E		N			11,606.50
3050	4881	C	E												E		N			1,744,832.19
3050	4901	C	E												E		N	1		2,191,055.03
3050	4901	C	E												E		N	1		8,431,283.22
3050	4971	D	E												E		N			-527,584.54
3050	4981	D	E												E		N			-7,367,023.53
3050	4981	C	E												E		N			15.87
Sub-total, 3050																				**12,453,396.93**

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: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**49,690,504.08**
3200 , Memo: Obligated balance, end of year																				**12,453,396.93**

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	13,401,531.31
4011	4902	C	E					DISC	BAL				X		E		N		N	15,669,588.78
4011	4982	C	E					DISC					X		E		N	1	N	8,236,013.37
Sub-total, 4011																				**37,302,641.85**
4020 , Disc: Outlays, gross (total)																				**37,302,641.85**
4030	4252	D	E			F		DISC					X		E		N			-73,710.00
4030	4972	D	E			F		DISC					X		E		N			-18,386.56
Sub-total, 4030																				**-92,096.56**
4033	4252	C	E			X		DISC					X		E		N			73,710.00
4033	4972	D	E			X		DISC					X		E		N			-70,518.29
Sub-total, 4033																				**3,191.71**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-88,904.85**
4052	4252	C	E			X		DISC					X		E		N			-73,710.00
4052	4252	D	E			F		DISC					X		E		N			73,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			18,386.56
4052	4972	D	E			X		DISC					X		E		N			70,518.29
Sub-total, 4052																				**88,904.85**
4060 , Disc: Additional offsets against BA only (total)																				**88,904.85**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**37,213,737.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**37,213,737.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		486,236.27
3000	4901	C	B										X		E		N	1		595,825.50
Sub-total, 3000																				**8,389,869.71**
3011	4801	C	B										X		E		N	1		-7,246,921.60
3011	4801	C	B										X		E		N	1		-60,886.34
3011	4801	C	E										X		E		N	1		55,450.80
3011	4801	C	E										X		E		N	1		4,424,045.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,784.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,323.86
3011	4881	D	E										X		E		N			-9,762.37
3011	4881	C	E										X		E		N			284,628.72
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		368,145.84
3011	4901	C	E										X		E		N	1		456,860.79
3011	4902	C	E					DISC	BAL				X		E		N		N	249,024.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,879,696.07
3011	4981	C	E										X		E		N			3,780.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X		E		N	1	N	2,119.53
Sub-total, 3011																				**324,658.61**
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	-14,323.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,879,696.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-249,024.20
3020	4982	C	E					DISC					X		E		N	1	N	-2,119.53
Sub-total, 3020																				**-3,131,379.00**
3041	4871	D	E										X		E		N			-855,974.98
3041	4971	D	E										X		E		N			-60,853.27
Sub-total, 3041																				**-916,828.25**
3050	4801	C	E												E		N	1		55,450.80
3050	4801	C	E												E		N	1		4,424,045.12
3050	4871	D	E												E		N			-855,974.98
3050	4881	D	E												E		N			-9,762.37
3050	4881	C	E												E		N			284,628.72
3050	4901	C	E												E		N	1		368,145.84
3050	4901	C	E												E		N	1		456,860.79
3050	4971	D	E												E		N			-60,853.27
3050	4981	C	E												E		N			3,780.42
Sub-total, 3050																				**4,666,321.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**8,389,869.71**
3200 , Memo: Obligated balance, end of year																				**4,666,321.07**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,784.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.00
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	249,024.20
4011	4902	C	E					DISC	BAL				X		E		N		N	2,879,696.07
4011	4982	C	E					DISC					X		E		N	1	N	2,119.53
Sub-total, 4011																				**3,131,379.00**
4020 , Disc: Outlays, gross (total)																				**3,131,379.00**
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**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**22,489.26**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,108,889.74**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,108,889.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		7,283.85
3000	4901	C	B										X		E		N	1		59,914.09
3000	4901	C	B										X		E		N	1		336,617.28
Sub-total, 3000																				**2,037,933.68**
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	B										X		E		N	1		-36,332.30
3011	4801	C	E										X		E		N	1		33,071.35
3011	4801	C	E										X		E		N	1		346,074.20
3011	4801	C	E										X		E		N	1		693,133.55
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			71,720.00
3011	4881	C	E										X		E		N			156,631.47
3011	4901	C	B										X		E		N	1		-336,617.28
3011	4901	C	B										X		E		N	1		-59,914.09
3011	4901	C	B										X		E		N	1		-7,283.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		7,074.89
3011	4901	C	E										X		E		N	1		44,964.09
3011	4901	C	E										X		E		N	1		345,065.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,947.30
3011	4902	C	E					DISC	BAL				X		E		N		N	124,616.35
3011	4902	C	E					DISC	BAL				X		E		N		N	424,653.92
3011	4981	C	E										X		E		N			8.58
3011	4981	C	E										X		E		N			1,276.88
3011	4981	C	E										X		E		N			16,250.00
3011	4982	C	E					DISC					X		E		N	1	N	434.85
Sub-total, 3011																				**228,989.67**
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	-424,653.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,616.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,947.30
3020	4982	C	E					DISC					X		E		N	1	N	-434.85
Sub-total, 3020																				**-551,652.42**
3041	4871	D	E										X		E		N			-623,582.26
3041	4971	D	E										X		E		N			-232.28
Sub-total, 3041																				**-623,814.54**
3050	4801	C	E												E		N	1		33,071.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		346,074.20
3050	4801	C	E												E		N	1		693,133.55
3050	4871	D	E												E		N			-623,582.26
3050	4881	C	E												E		N			71,720.00
3050	4881	C	E												E		N			156,631.47
3050	4901	C	E												E		N	1		7,074.89
3050	4901	C	E												E		N	1		44,964.09
3050	4901	C	E												E		N	1		345,065.92
3050	4971	D	E												E		N			-232.28
3050	4981	C	E												E		N			8.58
3050	4981	C	E												E		N			1,276.88
3050	4981	C	E												E		N			16,250.00
Sub-total, 3050																				**1,091,456.39**
3100 , Memo: Obligated balance, start of year																				**2,037,933.68**
3200 , Memo: Obligated balance, end of year																				**1,091,456.39**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,208.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
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	1,947.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	124,616.35
4011	4902	C	E					DISC	BAL				X		E		N		N	424,653.92
4011	4982	C	E					DISC					X		E		N	1	N	434.85
Sub-total, 4011																				**551,652.42**
4020 , Disc: Outlays, gross (total)																				**551,652.42**
4033	4972	D	E			X		DISC					X		E		N			-2,988.12
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,988.12**
4052	4972	D	E			X		DISC					X		E		N			2,988.12
4060 , Disc: Additional offsets against BA only (total)																				**2,988.12**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**548,664.30**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**548,664.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	D	B										X		E		N	1		-39,738.40
3000	4901	C	B										X		E		N	1		68,850.00
3000	4901	C	B										X		E		N	1		113,703.58
Sub-total, 3000																				**1,401,494.69**
3011	4801	C	B										X		E		N	1		-654,286.46
3011	4801	C	B										X		E		N	1		-298,393.82
3011	4801	C	B										X		E		N	1		-295,743.27
3011	4801	C	B										X		E		N	1		-10,255.96
3011	4801	C	E										X		E		N	1		10,255.96
3011	4801	C	E										X		E		N	1		195,943.82
3011	4801	C	E										X		E		N	1		414,209.19
3011	4801	C	E										X		E		N	1		483,159.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-517.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	517.50
3011	4901	C	B										X		E		N	1		-113,703.58
3011	4901	C	B										X		E		N	1		-68,850.00
3011	4901	D	B										X		E		N	1		39,738.40
3011	4901	C	E										X		E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		25,103.26
3011	4901	C	E										X		E		N	1		61,450.00
3011	4902	C	E					DISC	BAL				X		E		N		N	14,293.16
3011	4902	C	E					DISC	BAL				X		E		N		N	81,067.72
3011	4902	C	E					DISC	BAL				X		E		N		N	109,850.00
3011	4981	C	E										X		E		N			1,541.95
3011	4982	C	E					DISC					X		E		N	1	N	4,672.57
Sub-total, 3011																				**52.59**
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	-81,067.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,293.16
3020	4982	C	E					DISC					X		E		N	1	N	-4,672.57
Sub-total, 3020																				**-209,883.45**
3041	4871	D	E										X		E		N			-308,592.88
3041	4971	D	E										X		E		N			-15,217.23
Sub-total, 3041																				**-323,810.11**
3050	4801	C	E												E		N	1		10,255.96
3050	4801	C	E												E		N	1		195,943.82
3050	4801	C	E												E		N	1		414,209.19
3050	4801	C	E												E		N	1		483,159.63
3050	4871	D	E												E		N			-308,592.88
3050	4901	C	E												E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		25,103.26
3050	4901	C	E												E		N	1		61,450.00
3050	4971	D	E												E		N			-15,217.23
3050	4981	C	E												E		N			1,541.95
Sub-total, 3050																				**867,853.72**
3100 , Memo: Obligated balance, start of year																				**1,401,494.69**
3200 , Memo: Obligated balance, end of year																				**867,853.72**

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	14,293.16
4011	4902	C	E					DISC	BAL				X		E		N		N	81,067.72
4011	4902	C	E					DISC	BAL				X		E		N		N	109,850.00
4011	4982	C	E					DISC					X		E		N	1	N	4,672.57
Sub-total, 4011																				**209,883.45**
4020 , Disc: Outlays, gross (total)																				**209,883.45**
4033	4972	D	E			X		DISC					X		E		N			-3,283.52
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,283.52**
4052	4972	D	E			X		DISC					X		E		N			3,283.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**3,283.52**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**206,599.93**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**206,599.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		264,226.17
3000	4801	C	B										X		E		N	1		363,618.03
3000	4801	C	B										X		E		N	1		453,316.53
3000	4901	D	B										X		E		N	1		-79,372.16
3000	4901	C	B										X		E		N	1		850.00
3000	4901	C	B										X		E		N	1		74,856.47
Sub-total, 3000																				**1,077,495.04**
3011	4801	C	B										X		E		N	1		-453,316.53
3011	4801	C	B										X		E		N	1		-363,618.03
3011	4801	C	B										X		E		N	1		-264,226.17
3011	4801	C	E										X		E		N	1		252,026.11
3011	4801	C	E										X		E		N	1		362,368.03
3011	4801	C	E										X		E		N	1		477,363.03
3011	4881	D	E										X		E		N			-4,000.00
3011	4901	C	B										X		E		N	1		-74,856.47
3011	4901	C	B										X		E		N	1		-850.00
3011	4901	D	B										X		E		N	1		79,372.16
3011	4901	D	E										X		E		N	1		-79,372.16
3011	4901	D	E										X		E		N	1		-12,600.00
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	3,642.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	50,374.31
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																				**66,528.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,374.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,642.38
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																				**-56,266.54**
3041	4871	D	E										X		E		N			-929,155.67
3050	4801	C	E												E		N	1		252,026.11
3050	4801	C	E												E		N	1		362,368.03
3050	4801	C	E												E		N	1		477,363.03
3050	4871	D	E												E		N			-929,155.67
3050	4881	D	E												E		N			-4,000.00
3050	4901	D	E												E		N	1		-79,372.16
3050	4901	D	E												E		N	1		-12,600.00
3050	4901	C	E												E		N	1		79,372.16
3050	4981	C	E												E		N			12,600.00
Sub-total, 3050																				**158,601.50**
3100 , Memo: Obligated balance, start of year																				**1,077,495.04**

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: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**158,601.50**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,642.38
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																				**56,266.54**
4020 , Disc: Outlays, gross (total)																				**56,266.54**
4030	4972	D	E			F		DISC					X		E		N			-38.99
4033	4972	D	E			X		DISC					X		E		N			-2,491.79
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,530.78**
4052	4972	D	E			F		DISC					X		E		N			38.99
4052	4972	D	E			X		DISC					X		E		N			2,491.79
Sub-total, 4052																				**2,530.78**
4060 , Disc: Additional offsets against BA only (total)																				**2,530.78**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**53,735.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**53,735.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **350-00-0100** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**279,202,725.69**
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**																		**237,425.00**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-8,050.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**229,375.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**364,729,375.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**364,729,375.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-85,626,649.31**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**62,597,297.20**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**279,202,725.69**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**2,866,104.81**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-264,945,541.56**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-4,973,949.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **350-00-0100** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**74,746,637.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**8,050.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**8,050.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**62,597,297.20**
3200	**,**	**Memo: Obligated balance, end of year**																		**74,754,687.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**364,729,375.00**
4010	**,**	**Disc: Outlays from new authority**	**223,693,718.30**
4011	**,**	**Disc: Outlays from balances**	**41,251,823.26**
4020	**,**	**Disc: Outlays, gross (total)**	**264,945,541.56**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-358,082.74**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**461.21**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-357,621.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**8,050.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**120,196.53**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**128,246.53**
4070	**,**	**Disc: Budget authority, net**	**364,500,000.00**
4080	**,**	**Disc: Outlays, net**	**264,587,920.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **350-00-0100** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**364,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**264,587,920.03**

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: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-564,418.63
0900	4801	C	E										X		U		N	3		1,243,139.83
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			5,581.83
0900	4901	C	B										X		U		N	3		-6,125.24
0900	4901	C	E										X		U		N	3		18,990.39
0900	4902	C	E					MAND	BAL				X		U		N		N	190,848.53
0900	4902	C	E					MAND	NEW				X		U		N		N	1,749,456.00
0900	4981	C	E										X		U		N			2,678.92
Sub-total, 0900																				**2,640,151.63**
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			175,545.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**3,003,209.83**
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**
1260 , BA: Mand: Appropriation (total)																				**0.00**
1800	4261	D	E					MAND					X		U		N			1,704,867.00
1800	4277	D	E					MAND					X		U		N			1,033,583.00
Sub-total, 1800																				**2,738,450.00**
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**
1850 , BA: Mand: Spending auth: Total																				**2,738,450.00**
1900 , Budget authority total (disc. and mand.)																				**2,738,450.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,741,659.83**
1941	4510	C	E		A										U		N	3		1,797,699.32
1941	4610	C	E		A										U		N	3		600,771.91
1941	4700	C	E		A										U		N	3		703,036.97
Sub-total, 1941																				**3,101,508.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		1,243,139.83
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			5,581.83
3010	4901	C	B										X		U		N	3		-6,125.24
3010	4901	C	E										X		U		N	3		18,990.39
3010	4902	C	E					MAND	BAL				X		U		N		N	190,848.53
3010	4902	C	E					MAND	NEW				X		U		N		N	1,749,456.00
3010	4981	C	E										X		U		N			2,678.92
Sub-total, 3010																				**2,640,151.63**
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	NEW				X		U		N		N	-1,749,456.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-190,848.53
Sub-total, 3020																				**-1,940,304.53**
3040	4871	D	E										X		U		N			-175,545.51
3050	4801	C	E												U		N	3		1,243,139.83

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: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-175,545.51
3050	4881	C	E												U		N			5,581.83
3050	4901	C	E												U		N	3		18,990.39
3050	4981	C	E												U		N			2,678.92
Sub-total, 3050																				**1,094,845.46**
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																				**892,394.46**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,738,450.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,749,456.00
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	190,848.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4101																				**190,848.53**
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	C	E					MAND	BAL				X		U		N		N	190,848.53
4110	4902	C	E					MAND	NEW				X		U		N		N	1,749,456.00
Sub-total, 4110																				**1,940,304.53**
4120	4277	D	E					MAND					X		U		N			-1,033,583.00
4123	4261	D	E					MAND					X		U		N			-1,704,867.00
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,738,450.00**
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**
4150 , Mand: Additional offsets against BA only (total)																				**0.00**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-798,145.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-798,145.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-0**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**

Treasury Account:

Budget Account ID: **350-00-4019** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**2,640,151.63**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**2,827,664.32**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**175,545.51**
1050	**Unob Bal: Unobligated balance (total)**	**3,003,209.83**
1203	**BA: Mand: Appropriation (previously unavailable)**	**0.00**
1260	**BA: Mand: Appropriation (total)**	**0.00**
1800	**BA: Mand: Spending auth: Collected**	**2,738,450.00**
1801	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**	**0.00**
1850	**BA: Mand: Spending auth: Total**	**2,738,450.00**
1900	**Budget authority total (disc. and mand.)**	**2,738,450.00**
1930	**Total budgetary resources avail (disc. and mand.)**	**5,741,659.83**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**3,101,508.20**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**570,543.87**
3010	**Ob Bal: New obligations: Unexpired accounts**	**2,640,151.63**

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**

Treasury Account:

Budget Account ID: **350-00-4019** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-1,940,304.53**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-175,545.51**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**1,094,845.46**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-202,451.00**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**0.00**
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**																			**892,394.46**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**2,738,450.00**
4100	**, Mand: Outlays from new authority**	**1,749,456.00**
4101	**, Mand: Outlays from balances**	**190,848.53**
4110	**, Mand: Outlays, gross (total)**	**1,940,304.53**
4120	**, Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-1,033,583.00**
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1,704,867.00**
4130	**, Mand: Offsets against gross BA and outlays (total)**	**-2,738,450.00**
4140	**, Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4150	**, Mand: Additional offsets against BA only (total)**	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**

Treasury Account:

Budget Account ID: **350-00-4019** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-798,145.47**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-798,145.47**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,102,902.79
0900	4901	C	E										X		U		N	1		147.90
0900	4902	C	E					DISC	NEW				X		U		N		N	9,726.99
Sub-total, 0900																				**2,112,777.68**
Budgetary Resources																				
1021	4871	D	E										X		U		N			302.22
1050 , Unob Bal: Unobligated balance (total)																				**302.22**
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.)																				**6,000,302.22**
1941	4610	C	E		A										U		N	1		3,887,524.54
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,102,902.79
3010	4901	C	E										X		U		N	1		147.90
3010	4902	C	E					DISC	NEW				X		U		N		N	9,726.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**2,112,777.68**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,726.99
3040	4871	D	E										X		U		N			-302.22
3050	4801	C	E												U		N	1		2,102,902.79
3050	4871	D	E												U		N			-302.22
3050	4901	C	E												U		N	1		147.90
Sub-total, 3050																				**2,102,748.47**
3200 , Memo: Obligated balance, end of year																				**2,102,748.47**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	9,726.99
4020 , Disc: Outlays, gross (total)																				**9,726.99**
4070 , Disc: Budget authority, net																				**6,000,000.00**
4080 , Disc: Outlays, net																				**9,726.99**
4180 , Budget authority, net (disc. and mand.)																				**6,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**9,726.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		910,845.95
0900	4901	C	B										X		U		Y	1		-164,442.25
0900	4901	C	E										X		U		Y	1		55,646.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,586,067.32
Sub-total, 0900																				**624,287.79**
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			7,826.94
1050 , Unob Bal: Unobligated balance (total)																				**668,546.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**668,546.99**
1940	4450	C	E												U		Y	1		-20,000.00
1940	4610	C	E		A										U		Y	1		-24,259.20
Sub-total, 1940																				**-44,259.20**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		910,845.95
3010	4901	C	B										X		U		Y	1		-164,442.25
3010	4901	C	E										X		U		Y	1		55,646.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,586,067.32
Sub-total, 3010																				**624,287.79**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,586,067.32
3040	4871	D	E										X		U		Y			-7,826.94
3050	4801	C	E												U		Y	1		910,845.95
3050	4871	D	E												U		Y			-7,826.94
3050	4901	C	E												U		Y	1		55,646.60
Sub-total, 3050																				**958,665.61**
3100 , Memo: Obligated balance, start of year																				**3,928,272.08**
3200 , Memo: Obligated balance, end of year																				**958,665.61**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	3,586,067.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**3,586,067.32**
4080	**,**	**Disc: Outlays, net**																		**3,586,067.32**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,586,067.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		69,623.14
3011	4901	C	B										X		E		N	1		-939.20
3011	4902	C	E					DISC	BAL				X		E		N		N	85,044.22
Sub-total, 3011																				**13.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,044.22
3050	4801	C	E												E		N	1		69,623.14
3100 , Memo: Obligated balance, start of year																				**154,654.36**
3200 , Memo: Obligated balance, end of year																				**69,623.14**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	85,044.22
4020 , Disc: Outlays, gross (total)																				**85,044.22**
4080 , Disc: Outlays, net																				**85,044.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**85,044.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		177,404.40
3011	4901	C	B										X		E		N	1		-1,871.21
3011	4901	C	E										X		E		N	1		310.00
3011	4902	C	E					DISC	BAL				X		E		N		N	43,371.55
Sub-total, 3011																				**2.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,371.55
3050	4801	C	E												E		N	1		177,404.40
3050	4901	C	E												E		N	1		310.00
Sub-total, 3050																				**177,714.40**
3100 , Memo: Obligated balance, start of year																				**221,083.24**
3200 , Memo: Obligated balance, end of year																				**177,714.40**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	43,371.55
4020 , Disc: Outlays, gross (total)																				**43,371.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**43,371.55**
4190 , Outlays, net (disc. and mand.)																				**43,371.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		40,460.25
3011	4901	C	B										X		E		N	1		-727.20
3011	4901	C	E										X		E		N	1		70.48
3011	4902	C	E					DISC	BAL				X		E		N		N	6,003.22
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,003.22
3050	4801	C	E												E		N	1		40,460.25
3050	4901	C	E												E		N	1		70.48
Sub-total, 3050																				**40,530.73**
3100 , Memo: Obligated balance, start of year																				**46,533.95**
3200 , Memo: Obligated balance, end of year																				**40,530.73**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,003.22
4020 , Disc: Outlays, gross (total)																				**6,003.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**6,003.22**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,003.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -11 /12 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	3,353.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,353.00
3050	4801	C	E												E		N	1		148,024.80
3100 , Memo: Obligated balance, start of year																				**151,377.80**
3200 , Memo: Obligated balance, end of year																				**148,024.80**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,353.00
4020 , Disc: Outlays, gross (total)																				**3,353.00**
4080 , Disc: Outlays, net																				**3,353.00**
4190 , Outlays, net (disc. and mand.)																				**3,353.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -10 /11 -0105 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Inspector General**
Treasury Account:
Budget Account ID: **351-00-0105** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,737,065.47**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**660,720.05**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**8,129.16**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**668,849.21**
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.)**																		**6,668,849.21**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-44,259.20**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,887,524.54**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**4,578,194.18**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,737,065.47**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**15.71**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,733,803.30**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-8,129.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Inspector General**
Treasury Account:
Budget Account ID: **351-00-0105** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,573,342.90**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,578,194.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,573,342.90**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**6,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**9,726.99**
4011	**,**	**Disc: Outlays from balances**	**3,724,076.31**
4020	**,**	**Disc: Outlays, gross (total)**	**3,733,803.30**
4070	**,**	**Disc: Budget authority, net**	**6,000,000.00**
4080	**,**	**Disc: Outlays, net**	**3,733,803.30**
4180	**,**	**Budget authority, net (disc. and mand.)**	**6,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,733,803.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		1,424,295.89
0900	4801	C	E										X		U		N	1		13,751,765.17
0900	4901	C	B										X		U		N	1		-245,741.54
0900	4901	C	E										X		U		N	1		288,776.73
0900	4902	C	E					DISC	BAL				X		U		N		N	189,257.30
0900	4902	C	E					DISC	BAL				X		U		N		N	3,059,981.50
0900	4902	C	E					DISC	NEW				X		U		N		N	23,788,384.28
Sub-total, 0900																				**7,368,273.28**
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			126,890.49
1050 , Unob Bal: Unobligated balance (total)																				**254,694,386.68**
1700	4261	D	E					DISC					X		U		N			5,722,217.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**,**	**BA: Disc: Spending auth: Total**																		**5,722,217.97**
1900	**,**	**Budget authority total (disc. and mand.)**																		**5,722,217.97**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**260,416,604.65**
1941	4450	C	E												U		N	1		165,015.14
1941	4610	C	E		A										U		N	1		291,989,363.38
Sub-total, 1941																				**292,154,378.52**
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		1,424,295.89
3010	4801	C	E										X		U		N	1		13,751,765.17
3010	4901	C	B										X		U		N	1		-245,741.54
3010	4901	C	E										X		U		N	1		288,776.73
3010	4902	C	E					DISC	BAL				X		U		N		N	189,257.30
3010	4902	C	E					DISC	BAL				X		U		N		N	3,059,981.50
3010	4902	C	E					DISC	NEW				X		U		N		N	23,788,384.28
Sub-total, 3010																				**7,368,273.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,788,384.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,059,981.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-189,257.30
Sub-total, 3020																				**-27,037,623.08**
3040	4871	D	E										X		U		N			-126,890.49
3050	4801	C	E												U		N	1		1,424,295.89
3050	4801	C	E												U		N	1		13,751,765.17
3050	4871	D	E												U		N			-126,890.49
3050	4901	C	E												U		N	1		288,776.73
Sub-total, 3050																				**15,337,947.30**
3100 , Memo: Obligated balance, start of year																				**35,134,187.59**
3200 , Memo: Obligated balance, end of year																				**15,337,947.30**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,722,217.97**
4010	4902	C	E					DISC	NEW				X		U		N		N	23,788,384.28
4011	4902	C	E					DISC	BAL				X		U		N		N	189,257.30
4011	4902	C	E					DISC	BAL				X		U		N		N	3,059,981.50
Sub-total, 4011																				**3,249,238.80**
4020 , Disc: Outlays, gross (total)																				**27,037,623.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4261	D	E					DISC					X		U		N			-5,722,217.97
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,722,217.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**21,315,405.11**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**21,315,405.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	239,926,982.00
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	239,926,982.00
1260 , BA: Mand: Appropriation (total)																				**239,926,982.00**
1900 , Budget authority total (disc. and mand.)																				**239,926,982.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**239,926,982.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	239,926,982.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-239,926,982.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	239,926,982.00
4020 , Disc: Outlays, gross (total)																				**239,926,982.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**239,926,982.00**
4090	**,**	**Mand: Budget authority, gross**																		**239,926,982.00**
4160	**,**	**Mand: Budget authority, net**																		**239,926,982.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**239,926,982.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**239,926,982.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -15 /18 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	1		8,601,616.88
1021	4871	D	E										X			U		N			94.50
1050 , Unob Bal: Unobligated balance (total)																					**8,601,711.38**
1930 , Total budgetary resources avail (disc. and mand.)																					**8,601,711.38**
1941	4610	C	E		A											U		N	1		8,601,616.88
Change in Obl Bal																					
3040	4871	D	E										X			U		N			-94.50
3050	4871	D	E													U		N			-94.50
3200 , Memo: Obligated balance, end of year																					**-94.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -14 /17 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			46,137.13
1050 , Unob Bal: Unobligated balance (total)																				**25,600,649.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**25,600,649.22**
1940	4610	C	E		A										U		Y	1		-25,554,512.09
Change in Obl Bal																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			-46,137.13
3050	4801	C	E												U		Y	1		3,562,386.19
3050	4871	D	E												U		Y			-46,137.13
Sub-total, 3050																				**3,516,249.06**
3100 , Memo: Obligated balance, start of year																				**3,566,026.67**
3200 , Memo: Obligated balance, end of year																				**3,516,249.06**

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
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		35,395,974.04
0900	4901	C	E										X		U		Y	1		2,763,037.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	52,572,007.74
Sub-total, 0900																				**90,731,019.09**
Budgetary Resources																				
1021	4871	D	E										X		U		Y			15,793.24
1050 , Unob Bal: Unobligated balance (total)																				**15,793.24**
1700	4261	D	E					DISC					X		U		Y			371,447,089.70
1750 , BA: Disc: Spending auth: Total																				**371,447,089.70**
1900 , Budget authority total (disc. and mand.)																				**371,447,089.70**
1930 , Total budgetary resources avail (disc. and mand.)																				**371,462,882.94**
1940	4450	C	E												U		Y	1		-496,005,333.02
1940	4610	C	E		A										U		Y	1		-15,534,841.13
Sub-total, 1940																				**-511,540,174.15**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		35,395,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		2,763,037.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	52,572,007.74
Sub-total, 3010																				**90,731,019.09**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-52,572,007.74
3040	4871	D	E										X		U		Y			-15,793.24
3050	4801	C	E												U		Y	1		35,395,974.04
3050	4871	D	E												U		Y			-15,793.24
3050	4901	C	E												U		Y	1		2,763,037.31
Sub-total, 3050																				**38,143,218.11**
3200 , Memo: Obligated balance, end of year																				**38,143,218.11**

BA & O, Net

4000 , Disc: Budget authority, gross																				**371,447,089.70**
4010	4902	C	E					DISC	NEW				X		U		Y		N	52,572,007.74
4020 , Disc: Outlays, gross (total)																				**52,572,007.74**
4033	4261	D	E					DISC					X		U		Y			-371,447,089.70
4040 , Disc: Offsets against gross BA and outlays (total)																				**-371,447,089.70**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**-318,875,081.96**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-318,875,081.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -12 /15 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		5,127,927.13
3011	4801	C	B										X		E		N	1		-5,127,927.13
3011	4801	C	E										X		E		N	1		5,127,927.13
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,127,927.13
3100 , Memo: Obligated balance, start of year																				**5,127,927.13**
3200 , Memo: Obligated balance, end of year																				**5,127,927.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		10,333,653.07
3011	4901	C	B										X		E		N	1		-3,681,843.59
3011	4901	C	E										X		E		N	1		684,042.02
3011	4902	C	E					DISC	BAL				X		E		N		N	16,145,689.18
Sub-total, 3011																				**98,754.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,145,689.18
3041	4871	D	E										X		E		N			-31,264.20
3050	4801	C	E												E		N	1		10,333,653.07
3050	4871	D	E												E		N			-31,264.20
3050	4901	C	E												E		N	1		684,042.02
Sub-total, 3050																				**10,986,430.89**
3100 , Memo: Obligated balance, start of year																				**27,064,629.93**
3200 , Memo: Obligated balance, end of year																				**10,986,430.89**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,145,689.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																				**16,145,689.18**
4033	4261	D	E					DISC					X			E		N			-40,155.66
4040	**, Disc: Offsets against gross BA and outlays (total)**																				**-40,155.66**
4052	4261	D	E					DISC					X			E		N			40,155.66
4060	**, Disc: Additional offsets against BA only (total)**																				**40,155.66**
4070	**, Disc: Budget authority, net**																				**0.00**
4080	**, Disc: Outlays, net**																				**16,105,533.52**
4180	**, Budget authority, net (disc. and mand.)**																				**0.00**
4190	**, Outlays, net (disc. and mand.)**																				**16,105,533.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -11 /14 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,759,841.61
3011	4901	C	B										X		E		N	1		-1,494,880.20
3011	4901	C	E										X		E		N	1		1,314,578.72
3011	4902	C	E					DISC	BAL				X		E		N		N	9,449,962.48
Sub-total, 3011																				**581,980.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,449,962.48
3050	4801	C	E												E		N	1		2,759,841.61
3050	4901	C	E												E		N	1		1,314,578.72
Sub-total, 3050																				**4,074,420.33**
3100 , Memo: Obligated balance, start of year																				**12,942,402.62**
3200 , Memo: Obligated balance, end of year																				**4,074,420.33**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,449,962.48
4020 , Disc: Outlays, gross (total)																				**9,449,962.48**
4080 , Disc: Outlays, net																				**9,449,962.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,449,962.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -10 /13 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /13 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,007,180.62
3011	4901	C	B										X		E		N	1		-17,398.48
3011	4902	C	E					DISC	BAL				X		E		N		N	85,114.97
Sub-total, 3011																				**1.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,114.97
3050	4801	C	E												E		N	1		1,007,180.62
3100 , Memo: Obligated balance, start of year																				**1,092,294.39**
3200 , Memo: Obligated balance, end of year																				**1,007,180.62**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	85,114.97
4020 , Disc: Outlays, gross (total)																				**85,114.97**
4080 , Disc: Outlays, net																				**85,114.97**
4190 , Outlays, net (disc. and mand.)																				**85,114.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /12 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -08 /11 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /11 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -07 /10 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -06 /09 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -05 /08 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -03 /06 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -02 /05 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -01 /04 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -00 /03 -0100 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		662.81
3011	4801	C	B										X			E		N	1		-662.81
3011	4801	C	E										X			E		N	1		662.81
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		662.81
3100 , Memo: Obligated balance, start of year																					**662.81**
3200 , Memo: Obligated balance, end of year																					**662.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Loans Program Account**
Treasury Account:
Budget Account ID: **351-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**338,026,274.37**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**298,723,625.16**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**188,915.36**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**298,912,540.52**
1200	**,**	**BA: Mand: Appropriation**																		**239,926,982.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**239,926,982.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**377,169,307.67**
1750	**,**	**BA: Disc: Spending auth: Total**																		**377,169,307.67**
1900	**,**	**Budget authority total (disc. and mand.)**																		**617,096,289.67**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**916,008,830.19**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-537,094,686.24**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**310,755,995.40**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**122,170,986.07**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**338,026,274.37**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**694,109.18**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-345,221,775.88**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-188,915.36**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-575,850.20**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**114,904,828.18**
3100	**, Memo: Obligated balance, start of year**																			**122,170,986.07**
3200	**, Memo: Obligated balance, end of year**																			**114,904,828.18**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**377,169,307.67**
4010	**, Disc: Outlays from new authority**	**316,287,374.02**
4011	**, Disc: Outlays from balances**	**28,934,401.86**
4020	**, Disc: Outlays, gross (total)**	**345,221,775.88**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-377,209,463.33**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-377,209,463.33**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**40,155.66**
4060	**, Disc: Additional offsets against BA only (total)**	**40,155.66**
4070	**, Disc: Budget authority, net**	**0.00**
4080	**, Disc: Outlays, net**	**-31,987,687.45**
4090	**, Mand: Budget authority, gross**	**239,926,982.00**
4160	**, Mand: Budget authority, net**	**239,926,982.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Loans Program Account**
Treasury Account:
Budget Account ID: **351-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**239,926,982.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-31,987,687.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	C	B												U		N	3		-18,853,953.37
1000	4201	D	B												U		N	3		535,222.71
1000	4201	D	B												U		N	3		2,778,642.46
1000	4201	D	B												U		N	3		15,540,088.20
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**15,540,088.20**
1800	4262	D	E					MAND					X		U		N			150,955.84
1800	4262	D	E					MAND					X		U		N			1,741,185.08
1800	4262	D	E					MAND					X		U		N			4,382,971.19
1800	4263	D	E					MAND					X		U		N			124,943.21
1800	4263	D	E					MAND					X		U		N			1,189,303.76
1800	4263	D	E					MAND					X		U		N			3,627,401.49
Sub-total, 1800																				**11,216,760.57**
1850 , BA: Mand: Spending auth: Total																				**8,010,372.68**
1900 , Budget authority total (disc. and mand.)																				**8,010,372.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**23,550,460.88**
1941	4610	D	E		A										U		N	3		-18,853,953.37
1941	4610	C	E		A										U		N	3		18,853,953.37
Sub-total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**8,010,372.68**
4123	4262	D	E					MAND					X		U		N			-4,382,971.19
4123	4262	D	E					MAND					X		U		N			-1,741,185.08
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			-1,189,303.76
4123	4263	D	E					MAND					X		U		N			-124,943.21
Sub-total, 4123																				**-11,216,760.57**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-275,899.05**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-275,899.05**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-275,899.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Debt Reduction Financing Account**
Treasury Account:
Budget Account ID: **351-00-4028** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**																			**0.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**0.00**
Unob Bal: Unobligated balance (total)																				
1800	**,**																			**11,216,760.57**
BA: Mand: Spending auth: Collected																				
1850	**,**																			**11,216,760.57**
BA: Mand: Spending auth: Total																				
1900	**,**																			**11,216,760.57**
Budget authority total (disc. and mand.)																				
1930	**,**																			**11,216,760.57**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**0.00**
Unob Bal: Memo: Unexpired unob bal, EOY																				
BA & O, Net																				
4090	**,**																			**11,216,760.57**
Mand: Budget authority, gross																				
4123	**,**																			**-11,216,760.57**
Mand: Offsets, BA and OL: Collections, nonFed srcs																				
4130	**,**																			**-11,216,760.57**
Mand: Offsets against gross BA and outlays (total)																				
4160	**,**																			**0.00**
Mand: Budget authority, net																				
4170	**,**																			**-11,216,760.57**
Mand: Outlays, net																				
4180	**,**																			**0.00**
Budget authority, net (disc. and mand.)																				
4190	**,**																			**-11,216,760.57**
Outlays, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,562,667,036.30
0900	4801	C	B										X		U		N	3		-285,553,794.16
0900	4801	D	B										X		U		N	3		39,452,876.48
0900	4801	D	B										X		U		N	3		417,679,729.29
0900	4801	D	B										X		U		N	3		445,791,676.61
0900	4801	D	B										X		U		N	3		618,934,855.49
0900	4801	D	B										X		U		N	3		767,925,346.55
0900	4801	D	E										X		U		N	3		-3,152,326,528.67
0900	4801	D	E										X		U		N	3		-1,040,031,985.35
0900	4801	D	E										X		U		N	3		-452,744,368.49
0900	4801	D	E										X		U		N	3		-417,679,729.29
0900	4801	D	E										X		U		N	3		-40,756,641.37
0900	4801	C	E										X		U		N	3		2,994,791.84
0900	4801	C	E										X		U		N	3		158,271,943.21
0900	4801	C	E										X		U		N	3		9,262,472,784.58
0900	4901	C	B										X		U		N	3		-306,134,494.95
0900	4901	D	B										X		U		N	3		460,129.10
0900	4901	D	B										X		U		N	3		138,715,095.82
0900	4901	D	B										X		U		N	3		166,938,583.25
0900	4901	D	E										X		U		N	3		-167,000,695.18
0900	4901	D	E										X		U		N	3		-138,716,600.05
0900	4901	D	E										X		U		N	3		-476,604.41
0900	4901	D	E										X		U		N	3		-46,899.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	3		306,128,512.77
0900	4902	C	E					MAND					X		U		N		D	15.00
0900	4902	C	E					MAND					X		U		N		D	8,431.00
0900	4902	C	E					MAND					X		U		N		D	66,834.00
0900	4902	C	E					MAND					X		U		N		D	197,934.00
0900	4902	C	E					MAND					X		U		N		D	1,088,053.00
0900	4902	C	E					MAND					X		U		N		D	1,303,765.89
0900	4902	C	E					MAND					X		U		N		D	13,087,525.00
0900	4902	C	E					MAND					X		U		N		D	15,408,140.00
0900	4902	C	E					MAND					X		U		N		D	15,932,917.00
0900	4902	C	E					MAND					X		U		N		D	28,589,076.00
0900	4902	C	E					MAND					X		U		N		D	44,300,709.00
0900	4902	C	E					MAND					X		U		N		D	44,990,057.88
0900	4902	C	E					MAND					X		U		N		D	57,462,389.00
0900	4902	C	E					MAND					X		U		N		D	69,435,818.00
0900	4902	C	E					MAND					X		U		N		D	78,942,976.00
0900	4902	C	E					MAND					X		U		N		D	140,548,184.72
0900	4902	C	E					MAND					X		U		N		D	256,769,865.88
0900	4902	C	E					MAND					X		U		N		D	424,758,692.51
0900	4902	C	E					MAND					X		U		N		D	628,305,770.73
0900	4902	C	E					MAND					X		U		N		D	2,342,085,716.46
Sub-total, 0900																				**924,913,818.50**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-658,894,149.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4149	C	B				T								U		N	3		-480,600,149.10
1000	4149	C	B				T								U		N	3		-21.51
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	D	B				T								U		N	3		540.49
1000	4149	D	B				T								U		N	3		183,159.58
1000	4149	D	B				T								U		N	3		194,155.97
1000	4149	D	B				T								U		N	3		265,518.39
1000	4149	D	B				T								U		N	3		442,719.84
1000	4149	D	B				T								U		N	3		1,336,222.78
1000	4149	D	B				T								U		N	3		4,429,328.51
1000	4149	D	B				T								U		N	3		5,443,496.38
1000	4149	D	B				T								U		N	3		5,818,190.76
1000	4149	D	B				T								U		N	3		9,691,058.71
1000	4149	D	B				T								U		N	3		25,498,489.51
1000	4149	D	B				T								U		N	3		63,091,310.26
1000	4149	D	B				T								U		N	3		94,607,230.62
1000	4149	D	B				T								U		N	3		117,209,955.31
1000	4149	D	B				T								U		N	3		137,387,479.22
1000	4149	D	B				T								U		N	3		292,548,917.92
1000	4149	D	B				T								U		N	3		485,963,196.00
1000	4149	D	B				T								U		N	3		5,916,811,478.89
1000	4201	C	B												U		N	3		-165,125,247.91
1000	4201	C	B												U		N	3		-69,565,921.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	C	B												U		N	3		-30,520,582.84
1000	4201	C	B												U		N	3		-28,921,849.61
1000	4201	C	B												U		N	3		-20,774,227.31
1000	4201	C	B												U		N	3		-3,035,435.85
1000	4201	C	B												U		N	3		-2,198,598.71
1000	4201	C	B												U		N	3		-1,881,923.34
1000	4201	C	B												U		N	3		-1,387,273.91
1000	4201	C	B												U		N	3		-867,838.50
1000	4201	C	B												U		N	3		-272,172.63
1000	4201	C	B												U		N	3		-191,076.77
1000	4201	C	B												U		N	3		-552.97
1000	4201	D	B												U		N	3		22.32
1000	4201	D	B												U		N	3		1,275,542.20
1000	4201	D	B												U		N	3		1,837,934.15
1000	4201	D	B												U		N	3		3,862,879.36
1000	4201	D	B												U		N	3		27,440,978.45
1000	4201	D	B												U		N	3		28,604,242.83
1000	4201	D	B												U		N	3		71,266,209.69
1000	4201	D	B												U		N	3		75,181,557.16
1000	4201	D	B												U		N	3		238,420,992.37
1000	4201	D	B												U		N	3		589,025,821.84
1000	4201	D	B												U		N	3		1,732,202,452.63
1000	4221	C	B			F		MAND					X		U		N	3		-61,792.22
1000	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
1000	4801	C	B										X		U		N	3		-9,562,667,036.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	3		-285,553,794.16
1000	4801	D	B										X		U		N	3		39,452,876.48
1000	4801	D	B										X		U		N	3		417,679,729.29
1000	4801	D	B										X		U		N	3		445,791,676.61
1000	4801	D	B										X		U		N	3		618,934,855.49
1000	4801	D	B										X		U		N	3		767,925,346.55
1000	4901	C	B										X		U		N	3		-306,134,494.95
1000	4901	D	B										X		U		N	3		460,129.10
1000	4901	D	B										X		U		N	3		138,715,095.82
1000	4901	D	B										X		U		N	3		166,938,583.25
Sub-total, 1000																				**920,107,416.92**
1021	4871	D	E										X		U		N			46,033.56
1021	4871	D	E										X		U		N			4,490,000.00
1021	4871	D	E										X		U		N			19,542,428.37
1021	4871	D	E										X		U		N			158,166,579.49
1021	4871	D	E										X		U		N			220,248,049.76
1021	4871	D	E										X		U		N			241,620,861.34
1021	4871	D	E										X		U		N			368,823,816.04
Sub-total, 1021																				**1,012,937,768.56**
1050 , Unob Bal: Unobligated balance (total)																				**1,259,494,876.72**
1400	4141	D	E				T	MAND					X		U		N			113,719.40
1400	4141	D	E				T	MAND					X		U		N			275,703.50
1400	4141	D	E				T	MAND					X		U		N			2,000,000,000.00
1400	4143	C	E				T	MAND					X		U		N			-368,423,816.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4143	C	E				T	MAND					X		U		N			-239,170,861.34
1400	4143	C	E				T	MAND					X		U		N			-220,248,049.76
1400	4143	C	E				T	MAND					X		U		N			-158,166,579.49
1400	4143	C	E				T	MAND					X		U		N			-17,182,428.37
1400	4143	C	E				T	MAND					X		U		N			-46,033.56
Sub-total, 1400																				**997,151,654.34**
1440 , BA: Mand: Borrowing authority (total)																				**1,841,833,420.51**
1800	4261	D	E					MAND					X		U		N			1,732.79
1800	4261	D	E					MAND					X		U		N			528,236.24
1800	4261	D	E					MAND					X		U		N			632,155.79
1800	4261	D	E					MAND					X		U		N			2,375,440.94
1800	4261	D	E					MAND					X		U		N			4,305,532.47
1800	4261	D	E					MAND					X		U		N			12,076,132.44
1800	4262	D	E					MAND					X		U		N			22,903.72
1800	4262	D	E					MAND					X		U		N			1,050,650.78
1800	4262	D	E					MAND					X		U		N			1,093,056.06
1800	4262	D	E					MAND					X		U		N			1,118,561.22
1800	4262	D	E					MAND					X		U		N			2,861,819.86
1800	4262	D	E					MAND					X		U		N			6,621,854.64
1800	4262	D	E					MAND					X		U		N			7,093,769.12
1800	4262	D	E					MAND					X		U		N			7,568,341.88
1800	4262	D	E					MAND					X		U		N			7,739,431.87
1800	4262	D	E					MAND					X		U		N			12,351,853.78
1800	4262	D	E					MAND					X		U		N			23,623,833.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
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Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			33,145,644.93
1800	4262	D	E					MAND					X		U		N			54,093,606.69
1800	4262	D	E					MAND					X		U		N			88,417,181.91
1800	4262	D	E					MAND					X		U		N			153,594,661.01
1800	4262	D	E					MAND					X		U		N			256,501,199.95
1800	4262	D	E					MAND					X		U		N			272,127,588.62
1800	4262	D	E					MAND					X		U		N			333,202,935.72
1800	4262	D	E					MAND					X		U		N			423,419,471.89
1800	4263	D	E					MAND					X		U		N			170.33
1800	4263	D	E					MAND					X		U		N			9,916.51
1800	4263	D	E					MAND					X		U		N			162,177.99
1800	4263	D	E					MAND					X		U		N			172,349.50
1800	4263	D	E					MAND					X		U		N			314,454.91
1800	4263	D	E					MAND					X		U		N			342,488.43
1800	4263	D	E					MAND					X		U		N			1,883,867.39
1800	4263	D	E					MAND					X		U		N			2,075,922.79
1800	4263	D	E					MAND					X		U		N			2,781,812.35
1800	4263	D	E					MAND					X		U		N			3,459,820.09
1800	4263	D	E					MAND					X		U		N			6,534,638.56
1800	4263	D	E					MAND					X		U		N			6,686,033.74
1800	4263	D	E					MAND					X		U		N			8,748,818.50
1800	4263	D	E					MAND					X		U		N			16,423,836.09
1800	4263	D	E					MAND					X		U		N			23,611,901.45
1800	4263	D	E					MAND					X		U		N			35,093,748.67
1800	4263	D	E					MAND					X		U		N			42,411,103.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			111,307,785.80
1800	4263	D	E					MAND					X		U		N			112,641,321.65
1800	4271	D	E					MAND					X		U		N			22.00
1800	4271	D	E					MAND					X		U		N			5,090.00
1800	4271	D	E					MAND					X		U		N			11,968.00
1800	4271	D	E					MAND					X		U		N			573,002.00
1800	4271	D	E					MAND					X		U		N			2,636,197.00
1800	4271	D	E					MAND					X		U		N			8,650,005.00
1800	4271	D	E					MAND					X		U		N			14,208,507.00
1800	4271	D	E					MAND					X		U		N			18,095,972.00
1800	4271	D	E					MAND					X		U		N			18,170,510.00
Sub-total, 1800																				**2,142,581,039.14**
1801	4221	D	B			F		MAND					X		U		N	3		-12,822,182.19
1801	4221	C	B			F		MAND					X		U		N	3		61,792.22
1801	4221	C	E			F		MAND					X		U		N	3		-62,074.19
1801	4221	D	E			F		MAND					X		U		N	3		12,822,182.19
Sub-total, 1801																				**-281.97**
1850 , BA: Mand: Spending auth: Total																				**536,589,029.78**
1900 , Budget authority total (disc. and mand.)																				**2,032,897,271.13**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,575,835,856.74**
1941	4610	D	E		A										U		N	3		-947,778,630.38
1941	4610	D	E		A										U		N	3		-404,073,567.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		46,890,371.03
1941	4610	C	E		A										U		N	3		77,887,771.63
1941	4610	C	E		A										U		N	3		105,958,994.22
1941	4610	C	E		A										U		N	3		264,173,645.65
1941	4610	C	E		A										U		N	3		384,116,942.96
1941	4610	C	E		A										U		N	3		3,828,105,115.60
Sub-total, 1941																				**3,355,280,643.64**

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-767,925,346.55
3000	4801	D	B										X		U		N	3		-618,934,855.49
3000	4801	D	B										X		U		N	3		-445,791,676.61
3000	4801	D	B										X		U		N	3		-417,679,729.29
3000	4801	D	B										X		U		N	3		-39,452,876.48
3000	4801	C	B										X		U		N	3		285,553,794.16
3000	4801	C	B										X		U		N	3		9,562,667,036.30
3000	4901	D	B										X		U		N	3		-166,938,583.25
3000	4901	D	B										X		U		N	3		-138,715,095.82
3000	4901	D	B										X		U		N	3		-460,129.10
3000	4901	C	B										X		U		N	3		306,134,494.95
Sub-total, 3000																				**7,558,457,032.82**
3010	4801	C	B										X		U		N	3		-9,562,667,036.30
3010	4801	C	B										X		U		N	3		-285,553,794.16
3010	4801	D	B										X		U		N	3		39,452,876.48
3010	4801	D	B										X		U		N	3		417,679,729.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	B										X		U		N	3		445,791,676.61
3010	4801	D	B										X		U		N	3		618,934,855.49
3010	4801	D	B										X		U		N	3		767,925,346.55
3010	4801	D	E										X		U		N	3		-3,152,326,528.67
3010	4801	D	E										X		U		N	3		-1,040,031,985.35
3010	4801	D	E										X		U		N	3		-452,744,368.49
3010	4801	D	E										X		U		N	3		-417,679,729.29
3010	4801	D	E										X		U		N	3		-40,756,641.37
3010	4801	C	E										X		U		N	3		2,994,791.84
3010	4801	C	E										X		U		N	3		158,271,943.21
3010	4801	C	E										X		U		N	3		9,262,472,784.58
3010	4901	C	B										X		U		N	3		-306,134,494.95
3010	4901	D	B										X		U		N	3		460,129.10
3010	4901	D	B										X		U		N	3		138,715,095.82
3010	4901	D	B										X		U		N	3		166,938,583.25
3010	4901	D	E										X		U		N	3		-167,000,695.18
3010	4901	D	E										X		U		N	3		-138,716,600.05
3010	4901	D	E										X		U		N	3		-476,604.41
3010	4901	D	E										X		U		N	3		-46,899.34
3010	4901	C	E										X		U		N	3		306,128,512.77
3010	4902	C	E					MAND					X		U		N		D	15.00
3010	4902	C	E					MAND					X		U		N		D	8,431.00
3010	4902	C	E					MAND					X		U		N		D	66,834.00
3010	4902	C	E					MAND					X		U		N		D	197,934.00
3010	4902	C	E					MAND					X		U		N		D	1,088,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	1,303,765.89
3010	4902	C	E					MAND					X		U		N		D	13,087,525.00
3010	4902	C	E					MAND					X		U		N		D	15,408,140.00
3010	4902	C	E					MAND					X		U		N		D	15,932,917.00
3010	4902	C	E					MAND					X		U		N		D	28,589,076.00
3010	4902	C	E					MAND					X		U		N		D	44,300,709.00
3010	4902	C	E					MAND					X		U		N		D	44,990,057.88
3010	4902	C	E					MAND					X		U		N		D	57,462,389.00
3010	4902	C	E					MAND					X		U		N		D	69,435,818.00
3010	4902	C	E					MAND					X		U		N		D	78,942,976.00
3010	4902	C	E					MAND					X		U		N		D	140,548,184.72
3010	4902	C	E					MAND					X		U		N		D	256,769,865.88
3010	4902	C	E					MAND					X		U		N		D	424,758,692.51
3010	4902	C	E					MAND					X		U		N		D	628,305,770.73
3010	4902	C	E					MAND					X		U		N		D	2,342,085,716.46
Sub-total, 3010																				**924,913,818.50**
3020	4902	C	E					MAND					X		U		N		D	-2,342,085,716.46
3020	4902	C	E					MAND					X		U		N		D	-628,305,770.73
3020	4902	C	E					MAND					X		U		N		D	-424,758,692.51
3020	4902	C	E					MAND					X		U		N		D	-256,769,865.88
3020	4902	C	E					MAND					X		U		N		D	-140,548,184.72
3020	4902	C	E					MAND					X		U		N		D	-78,942,976.00
3020	4902	C	E					MAND					X		U		N		D	-69,435,818.00
3020	4902	C	E					MAND					X		U		N		D	-57,462,389.00
3020	4902	C	E					MAND					X		U		N		D	-44,990,057.88

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-44,300,709.00
3020	4902	C	E					MAND					X		U		N		D	-28,589,076.00
3020	4902	C	E					MAND					X		U		N		D	-15,932,917.00
3020	4902	C	E					MAND					X		U		N		D	-15,408,140.00
3020	4902	C	E					MAND					X		U		N		D	-13,087,525.00
3020	4902	C	E					MAND					X		U		N		D	-1,303,765.89
3020	4902	C	E					MAND					X		U		N		D	-1,088,053.00
3020	4902	C	E					MAND					X		U		N		D	-197,934.00
3020	4902	C	E					MAND					X		U		N		D	-66,834.00
3020	4902	C	E					MAND					X		U		N		D	-8,431.00
3020	4902	C	E					MAND					X		U		N		D	-15.00
Sub-total, 3020																				**-4,163,282,871.07**
3040	4871	D	E										X		U		N			-368,823,816.04
3040	4871	D	E										X		U		N			-241,620,861.34
3040	4871	D	E										X		U		N			-220,248,049.76
3040	4871	D	E										X		U		N			-158,166,579.49
3040	4871	D	E										X		U		N			-19,542,428.37
3040	4871	D	E										X		U		N			-4,490,000.00
3040	4871	D	E										X		U		N			-46,033.56
Sub-total, 3040																				**-1,012,937,768.56**
3050	4801	D	E												U		N	3		-3,152,326,528.67
3050	4801	D	E												U		N	3		-1,040,031,985.35
3050	4801	D	E												U		N	3		-452,744,368.49
3050	4801	D	E												U		N	3		-417,679,729.29
3050	4801	D	E												U		N	3		-40,756,641.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	3		2,994,791.84
3050	4801	C	E												U		N	3		158,271,943.21
3050	4801	C	E												U		N	3		9,262,472,784.58
3050	4871	D	E												U		N			-368,823,816.04
3050	4871	D	E												U		N			-241,620,861.34
3050	4871	D	E												U		N			-220,248,049.76
3050	4871	D	E												U		N			-158,166,579.49
3050	4871	D	E												U		N			-19,542,428.37
3050	4871	D	E												U		N			-4,490,000.00
3050	4871	D	E												U		N			-46,033.56
3050	4901	D	E												U		N	3		-167,000,695.18
3050	4901	D	E												U		N	3		-138,716,600.05
3050	4901	D	E												U		N	3		-476,604.41
3050	4901	D	E												U		N	3		-46,899.34
3050	4901	C	E												U		N	3		306,128,512.77
Sub-total, 3050																				**3,307,150,211.69**
3060	4221	D	B			F		MAND					X		U		N	3		-12,822,182.19
3060	4221	C	B			F		MAND					X		U		N	3		61,792.22
Sub-total, 3060																				**-12,760,389.97**
3070	4221	C	B			F		MAND					X		U		N	3		-61,792.22
3070	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
3070	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
3070	4221	C	E			F		MAND					X		U		N	3		62,074.19
Sub-total, 3070																				**281.97**
3090	4221	D	E			F		MAND							U		N	3		-12,822,182.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	C	E			F		MAND							U		N	3		62,074.19
Sub-total, 3090																				**-12,760,108.00**
3100 , Memo: Obligated balance, start of year																				**9,855,979,349.06**
3200 , Memo: Obligated balance, end of year																				**9,397,612,535.67**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,032,897,271.13**
4110	4902	C	E					MAND					X		U		N		D	15.00
4110	4902	C	E					MAND					X		U		N		D	8,431.00
4110	4902	C	E					MAND					X		U		N		D	66,834.00
4110	4902	C	E					MAND					X		U		N		D	197,934.00
4110	4902	C	E					MAND					X		U		N		D	1,088,053.00
4110	4902	C	E					MAND					X		U		N		D	1,303,765.89
4110	4902	C	E					MAND					X		U		N		D	13,087,525.00
4110	4902	C	E					MAND					X		U		N		D	15,408,140.00
4110	4902	C	E					MAND					X		U		N		D	15,932,917.00
4110	4902	C	E					MAND					X		U		N		D	28,589,076.00
4110	4902	C	E					MAND					X		U		N		D	44,300,709.00
4110	4902	C	E					MAND					X		U		N		D	44,990,057.88
4110	4902	C	E					MAND					X		U		N		D	57,462,389.00
4110	4902	C	E					MAND					X		U		N		D	69,435,818.00
4110	4902	C	E					MAND					X		U		N		D	78,942,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	140,548,184.72
4110	4902	C	E					MAND					X		U		N		D	256,769,865.88
4110	4902	C	E					MAND					X		U		N		D	424,758,692.51
4110	4902	C	E					MAND					X		U		N		D	628,305,770.73
4110	4902	C	E					MAND					X		U		N		D	2,342,085,716.46
Sub-total, 4110																				**4,163,282,871.07**
4120	4271	D	E					MAND					X		U		N			-18,170,510.00
4120	4271	D	E					MAND					X		U		N			-18,095,972.00
4120	4271	D	E					MAND					X		U		N			-14,208,507.00
4120	4271	D	E					MAND					X		U		N			-8,650,005.00
4120	4271	D	E					MAND					X		U		N			-2,636,197.00
4120	4271	D	E					MAND					X		U		N			-573,002.00
4120	4271	D	E					MAND					X		U		N			-11,968.00
4120	4271	D	E					MAND					X		U		N			-5,090.00
4120	4271	D	E					MAND					X		U		N			-22.00
Sub-total, 4120																				**-62,351,273.00**
4123	4261	D	E					MAND					X		U		N			-12,076,132.44
4123	4261	D	E					MAND					X		U		N			-4,305,532.47
4123	4261	D	E					MAND					X		U		N			-2,375,440.94
4123	4261	D	E					MAND					X		U		N			-632,155.79
4123	4261	D	E					MAND					X		U		N			-528,236.24
4123	4261	D	E					MAND					X		U		N			-1,732.79
4123	4262	D	E					MAND					X		U		N			-423,419,471.89
4123	4262	D	E					MAND					X		U		N			-333,202,935.72
4123	4262	D	E					MAND					X		U		N			-272,127,588.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-256,501,199.95
4123	4262	D	E					MAND					X		U		N			-153,594,661.01
4123	4262	D	E					MAND					X		U		N			-88,417,181.91
4123	4262	D	E					MAND					X		U		N			-54,093,606.69
4123	4262	D	E					MAND					X		U		N			-33,145,644.93
4123	4262	D	E					MAND					X		U		N			-23,623,833.40
4123	4262	D	E					MAND					X		U		N			-12,351,853.78
4123	4262	D	E					MAND					X		U		N			-7,739,431.87
4123	4262	D	E					MAND					X		U		N			-7,568,341.88
4123	4262	D	E					MAND					X		U		N			-7,093,769.12
4123	4262	D	E					MAND					X		U		N			-6,621,854.64
4123	4262	D	E					MAND					X		U		N			-2,861,819.86
4123	4262	D	E					MAND					X		U		N			-1,118,561.22
4123	4262	D	E					MAND					X		U		N			-1,093,056.06
4123	4262	D	E					MAND					X		U		N			-1,050,650.78
4123	4262	D	E					MAND					X		U		N			-22,903.72
4123	4263	D	E					MAND					X		U		N			-112,641,321.65
4123	4263	D	E					MAND					X		U		N			-111,307,785.80
4123	4263	D	E					MAND					X		U		N			-42,411,103.67
4123	4263	D	E					MAND					X		U		N			-35,093,748.67
4123	4263	D	E					MAND					X		U		N			-23,611,901.45
4123	4263	D	E					MAND					X		U		N			-16,423,836.09
4123	4263	D	E					MAND					X		U		N			-8,748,818.50
4123	4263	D	E					MAND					X		U		N			-6,686,033.74
4123	4263	D	E					MAND					X		U		N			-6,534,638.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-3,459,820.09
4123	4263	D	E					MAND					X		U		N			-2,781,812.35
4123	4263	D	E					MAND					X		U		N			-2,075,922.79
4123	4263	D	E					MAND					X		U		N			-1,883,867.39
4123	4263	D	E					MAND					X		U		N			-342,488.43
4123	4263	D	E					MAND					X		U		N			-314,454.91
4123	4263	D	E					MAND					X		U		N			-172,349.50
4123	4263	D	E					MAND					X		U		N			-162,177.99
4123	4263	D	E					MAND					X		U		N			-9,916.51
4123	4263	D	E					MAND					X		U		N			-170.33
Sub-total, 4123																				**-2,080,229,766.14**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-22.00**
4140	4221	C	B			F		MAND					X		U		N	3		-61,792.22
4140	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
4140	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
4140	4221	C	E			F		MAND					X		U		N	3		62,074.19
Sub-total, 4140																				**281.97**
4150 , Mand: Additional offsets against BA only (total)																				**281.97**
4160 , Mand: Budget authority, net																				**1,841,833,420.51**
4170 , Mand: Outlays, net																				**1,955,024,236.85**
4180 , Budget authority, net (disc. and mand.)																				**1,841,833,420.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,955,024,236.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**924,913,818.50**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**920,107,416.92**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,012,937,768.56**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,933,045,185.48**
1400	**,**	**BA: Mand: Borrowing authority**																		**997,151,654.34**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**997,151,654.34**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,142,581,039.14**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-281.97**
1850	**,**	**BA: Mand: Spending auth: Total**																		**2,142,580,757.17**
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,139,732,411.51**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**5,072,777,596.99**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,355,280,643.64**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,558,457,032.82**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**924,913,818.50**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-4,163,282,871.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,012,937,768.56**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,307,150,211.69**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-12,760,389.97**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**281.97**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-12,760,108.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**7,545,696,642.85**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,294,390,103.69**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**3,139,732,411.51**
4110	**,**	**Mand: Outlays, gross (total)**																		**4,163,282,871.07**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-62,351,273.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,080,229,766.14**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,142,581,039.14**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**281.97**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**281.97**
4160	**,**	**Mand: Budget authority, net**																		**997,151,654.34**
4170	**,**	**Mand: Outlays, net**																		**2,020,701,831.93**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**997,151,654.34**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,020,701,831.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-88,460,056.19
0900	4801	C	B										X		U		N	3		-45,967,491.67
0900	4801	D	B										X		U		N	3		3,387,868.73
0900	4801	D	B										X		U		N	3		19,339,244.67
0900	4801	D	B										X		U		N	3		22,564,801.90
0900	4801	D	B										X		U		N	3		89,135,632.56
0900	4801	D	E										X		U		N	3		-92,127,952.74
0900	4801	D	E										X		U		N	3		-22,564,801.90
0900	4801	D	E										X		U		N	3		-19,339,244.67
0900	4801	D	E										X		U		N	3		-4,018,021.57
0900	4801	C	E										X		U		N	3		8,454,741.41
0900	4801	C	E										X		U		N	3		48,027,465.51
0900	4801	C	E										X		U		N	3		49,977,591.70
0900	4901	C	B										X		U		N	3		-5,560,302.16
0900	4901	C	B										X		U		N	3		-4,966,395.03
0900	4901	C	B										X		U		N	3		-1,033,195.94
0900	4901	C	B										X		U		N	3		-65,000.79
0900	4901	C	B										X		U		N	3		-35,523.35
0900	4901	C	B										X		U		N	3		-19,491.01
0900	4901	D	B										X		U		N	3		121,186.00
0900	4901	D	B										X		U		N	3		215,566.96
0900	4901	D	B										X		U		N	3		11,343,155.32
0900	4901	D	E										X		U		N	3		-1,730,760.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	E										X		U		N	3		-208,413.71
0900	4901	D	E										X		U		N	3		-121,186.00
0900	4901	C	E										X		U		N	3		19,491.01
0900	4901	C	E										X		U		N	3		35,523.35
0900	4901	C	E										X		U		N	3		65,000.79
0900	4901	C	E										X		U		N	3		374,264.76
0900	4901	C	E										X		U		N	3		4,966,395.03
0900	4901	C	E										X		U		N	3		5,560,302.16
0900	4902	C	E					MAND					X		U		N		G	24,004.00
0900	4902	C	E					MAND					X		U		N		G	105,187.00
0900	4902	C	E					MAND					X		U		N		G	459,103.00
0900	4902	C	E					MAND					X		U		N		G	560,373.00
0900	4902	C	E					MAND					X		U		N		G	1,183,262.00
0900	4902	C	E					MAND					X		U		N		G	1,733,216.00
0900	4902	C	E					MAND					X		U		N		G	2,951,600.00
0900	4902	C	E					MAND					X		U		N		G	3,992,759.00
0900	4902	C	E					MAND					X		U		N		G	5,423,926.00
0900	4902	C	E					MAND					X		U		N		G	17,317,950.00
0900	4902	C	E					MAND					X		U		N		G	18,269,525.00
0900	4902	C	E					MAND					X		U		N		G	21,456,403.00
0900	4902	C	E					MAND					X		U		N		G	25,295,002.82
0900	4902	C	E					MAND					X		U		N		G	26,288,375.00
0900	4902	C	E					MAND					X		U		N		G	31,667,441.00
0900	4902	C	E					MAND					X		U		N		G	31,707,595.83
0900	4902	C	E					MAND					X		U		N		G	32,908,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	36,242,898.00
0900	4902	C	E					MAND					X		U		N		G	37,847,470.00
0900	4902	C	E					MAND					X		U		N		G	43,572,401.00
0900	4902	C	E					MAND					X		U		N		G	58,265,680.00
0900	4902	C	E					MAND					X		U		N		G	76,535,239.00
0900	4902	C	E					MAND					X		U		N		G	91,147,781.34
0900	4902	C	E					MAND					X		U		N		G	118,029,598.92
0900	4902	C	E					MAND					X		U		N		G	138,105,503.87
Sub-total, 0900																				**798,461,164.43**

Budgetary Resources

1000	4201	C	B												U		N	3		-96,796,191.85
1000	4201	C	B												U		N	3		-93,833,757.65
1000	4201	C	B												U		N	3		-89,928,081.74
1000	4201	C	B												U		N	3		-34,812,816.00
1000	4201	C	B												U		N	3		-28,571,287.00
1000	4201	C	B												U		N	3		-4,903,471.86
1000	4201	C	B												U		N	3		-4,863,457.92
1000	4201	C	B												U		N	3		-3,313,289.00
1000	4201	C	B												U		N	3		-2,172,615.08
1000	4201	C	B												U		N	3		-2,084,384.00
1000	4201	C	B												U		N	3		-329,042.00
1000	4201	D	B												U		N	3		748,495.91
1000	4201	D	B												U		N	3		3,103,880.17
1000	4201	D	B												U		N	3		6,430,494.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
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Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	3		11,756,159.22
1000	4201	D	B												U		N	3		17,783,336.45
1000	4201	D	B												U		N	3		27,278,922.33
1000	4201	D	B												U		N	3		27,618,092.67
1000	4201	D	B												U		N	3		32,360,834.52
1000	4201	D	B												U		N	3		36,742,196.88
1000	4201	D	B												U		N	3		65,147,802.51
1000	4201	D	B												U		N	3		100,326,284.38
1000	4201	D	B												U		N	3		126,551,680.89
1000	4201	D	B												U		N	3		1,611,932,646.33
1000	4221	C	B			F		MAND					X		U		N	3		-63,192.54
1000	4221	D	B			F		MAND					X		U		N	3		782,215.42
1000	4221	D	B			F		MAND					X		U		N	3		942,277.03
1000	4221	D	B			F		MAND					X		U		N	3		90,237,707.04
1000	4801	C	B										X		U		N	3		-88,460,056.19
1000	4801	C	B										X		U		N	3		-45,967,491.67
1000	4801	D	B										X		U		N	3		3,387,868.73
1000	4801	D	B										X		U		N	3		19,339,244.67
1000	4801	D	B										X		U		N	3		22,564,801.90
1000	4801	D	B										X		U		N	3		89,135,632.56
1000	4901	C	B										X		U		N	3		-5,560,302.16
1000	4901	C	B										X		U		N	3		-4,966,395.03
1000	4901	C	B										X		U		N	3		-1,033,195.94
1000	4901	C	B										X		U		N	3		-65,000.79
1000	4901	C	B										X		U		N	3		-35,523.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	3		-19,491.01
1000	4901	D	B										X		U		N	3		121,186.00
1000	4901	D	B										X		U		N	3		215,566.96
1000	4901	D	B										X		U		N	3		11,343,155.32
Sub-total, 1000																				**1,798,071,439.19**
1021	4871	D	E										X		U		N			0.95
1021	4871	D	E										X		U		N			4,220.00
1021	4871	D	E										X		U		N			24,120.07
1021	4871	D	E										X		U		N			113,986.52
1021	4871	D	E										X		U		N			3,714,287.40
1021	4871	D	E										X		U		N			7,045,456.52
Sub-total, 1021																				**10,902,071.46**
1050 , Unob Bal: Unobligated balance (total)																				**1,651,240,686.67**
1800	4261	D	E					MAND					X		U		N			26,869.30
1800	4261	D	E					MAND					X		U		N			159,415.40
1800	4261	D	E					MAND					X		U		N			3,195,557.74
1800	4261	D	E					MAND					X		U		N			8,464,285.60
1800	4261	D	E					MAND					X		U		N			56,483,829.78
1800	4261	D	E					MAND					X		U		N			119,626,648.05
1800	4262	D	E					MAND					X		U		N			18,858.73
1800	4262	D	E					MAND					X		U		N			37,773.90
1800	4262	D	E					MAND					X		U		N			150,042.92
1800	4262	D	E					MAND					X		U		N			473,246.86
1800	4262	D	E					MAND					X		U		N			584,942.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			605,406.64
1800	4262	D	E					MAND					X		U		N			628,773.44
1800	4262	D	E					MAND					X		U		N			763,404.23
1800	4262	D	E					MAND					X		U		N			922,218.30
1800	4262	D	E					MAND					X		U		N			1,262,808.06
1800	4262	D	E					MAND					X		U		N			1,911,682.06
1800	4262	D	E					MAND					X		U		N			1,996,225.47
1800	4262	D	E					MAND					X		U		N			2,140,505.94
1800	4262	D	E					MAND					X		U		N			2,838,879.96
1800	4262	D	E					MAND					X		U		N			4,401,724.80
1800	4262	D	E					MAND					X		U		N			5,044,036.45
1800	4262	D	E					MAND					X		U		N			13,011,604.74
1800	4262	D	E					MAND					X		U		N			17,967,952.25
1800	4262	D	E					MAND					X		U		N			24,230,171.07
1800	4263	C	E					MAND					X		U		N			-180.01
1800	4263	D	E					MAND					X		U		N			59,722.44
1800	4263	D	E					MAND					X		U		N			126,558.35
1800	4263	D	E					MAND					X		U		N			624,275.11
1800	4263	D	E					MAND					X		U		N			817,637.53
1800	4271	D	E					MAND					X		U		N			1.00
1800	4271	D	E					MAND					X		U		N			216.00
1800	4271	D	E					MAND					X		U		N			946.00
1800	4271	D	E					MAND					X		U		N			4,671.00
1800	4271	D	E					MAND					X		U		N			7,094.42
1800	4271	D	E					MAND					X		U		N			20,302.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			1,270,817.00
1800	4271	D	E					MAND					X		U		N			1,275,478.00
1800	4271	D	E					MAND					X		U		N			3,725,375.00
1800	4271	D	E					MAND					X		U		N			4,820,899.00
1800	4271	D	E					MAND					X		U		N			5,524,672.00
1800	4271	D	E					MAND					X		U		N			8,771,187.00
1800	4271	D	E					MAND					X		U		N			9,962,857.00
1800	4271	D	E					MAND					X		U		N			11,535,948.00
1800	4271	D	E					MAND					X		U		N			34,288,222.00
1800	4271	D	E					MAND					X		U		N			96,374,118.00
Sub-total, 1800																				**446,157,681.31**
1801	4221	D	B			F		MAND					X		U		N	3		-90,237,707.04
1801	4221	D	B			F		MAND					X		U		N	3		-942,277.03
1801	4221	D	B			F		MAND					X		U		N	3		-782,215.42
1801	4221	C	B			F		MAND					X		U		N	3		63,192.54
1801	4221	C	E			F		MAND					X		U		N	3		-70,544.75
1801	4221	C	E			F		MAND					X		U		N	3		-94.50
1801	4221	D	E			F		MAND					X		U		N	3		782,215.42
1801	4221	D	E			F		MAND					X		U		N	3		1,257,010.84
1801	4221	D	E			F		MAND					X		U		N	3		89,823,545.02
Sub-total, 1801																				**-106,874.92**
1850 , BA: Mand: Spending auth: Total																				**121,622,779.02**
1900 , Budget authority total (disc. and mand.)																				**121,622,779.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**1,662,521,888.05**
1941	4450	D	E												U		N	3		-1,500,000.00
1941	4450	C	E												U		N	3		500,000.00
1941	4450	C	E												U		N	3		1,000,000.00
1941	4610	D	E		A										U		N	3		-1,008,850,243.17
1941	4610	D	E		A										U		N	3		-703,587,973.18
1941	4610	D	E		A										U		N	3		-65,000.79
1941	4610	D	E		A										U		N	3		-35,461.29
1941	4610	D	E		A										U		N	3		-19,491.01
1941	4610	C	E		A										U		N	3		971,085.02
1941	4610	C	E		A										U		N	3		15,590,336.89
1941	4610	C	E		A										U		N	3		16,727,373.08
1941	4610	C	E		A										U		N	3		30,216,312.12
1941	4610	C	E		A										U		N	3		3,479,567,786.23
Sub-total, 1941																				**1,830,514,723.90**

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-89,135,632.56
3000	4801	D	B										X		U		N	3		-22,564,801.90
3000	4801	D	B										X		U		N	3		-19,339,244.67
3000	4801	D	B										X		U		N	3		-3,387,868.73
3000	4801	C	B										X		U		N	3		45,967,491.67
3000	4801	C	B										X		U		N	3		88,460,056.19
3000	4901	D	B										X		U		N	3		-11,343,155.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	3		-215,566.96
3000	4901	D	B										X		U		N	3		-121,186.00
3000	4901	C	B										X		U		N	3		19,491.01
3000	4901	C	B										X		U		N	3		35,523.35
3000	4901	C	B										X		U		N	3		65,000.79
3000	4901	C	B										X		U		N	3		1,033,195.94
3000	4901	C	B										X		U		N	3		4,966,395.03
3000	4901	C	B										X		U		N	3		5,560,302.16
Sub-total, 3000																				**0.00**
3010	4801	C	B										X		U		N	3		-88,460,056.19
3010	4801	C	B										X		U		N	3		-45,967,491.67
3010	4801	D	B										X		U		N	3		3,387,868.73
3010	4801	D	B										X		U		N	3		19,339,244.67
3010	4801	D	B										X		U		N	3		22,564,801.90
3010	4801	D	B										X		U		N	3		89,135,632.56
3010	4801	D	E										X		U		N	3		-92,127,952.74
3010	4801	D	E										X		U		N	3		-22,564,801.90
3010	4801	D	E										X		U		N	3		-19,339,244.67
3010	4801	D	E										X		U		N	3		-4,018,021.57
3010	4801	C	E										X		U		N	3		8,454,741.41
3010	4801	C	E										X		U		N	3		48,027,465.51
3010	4801	C	E										X		U		N	3		49,977,591.70
3010	4901	C	B										X		U		N	3		-5,560,302.16
3010	4901	C	B										X		U		N	3		-4,966,395.03
3010	4901	C	B										X		U		N	3		-1,033,195.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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3010	4901	C	B										X		U		N	3		-65,000.79
3010	4901	C	B										X		U		N	3		-35,523.35
3010	4901	C	B										X		U		N	3		-19,491.01
3010	4901	D	B										X		U		N	3		121,186.00
3010	4901	D	B										X		U		N	3		215,566.96
3010	4901	D	B										X		U		N	3		11,343,155.32
3010	4901	D	E										X		U		N	3		-1,730,760.48
3010	4901	D	E										X		U		N	3		-208,413.71
3010	4901	D	E										X		U		N	3		-121,186.00
3010	4901	C	E										X		U		N	3		19,491.01
3010	4901	C	E										X		U		N	3		35,523.35
3010	4901	C	E										X		U		N	3		65,000.79
3010	4901	C	E										X		U		N	3		374,264.76
3010	4901	C	E										X		U		N	3		4,966,395.03
3010	4901	C	E										X		U		N	3		5,560,302.16
3010	4902	C	E					MAND					X		U		N		G	24,004.00
3010	4902	C	E					MAND					X		U		N		G	105,187.00
3010	4902	C	E					MAND					X		U		N		G	459,103.00
3010	4902	C	E					MAND					X		U		N		G	560,373.00
3010	4902	C	E					MAND					X		U		N		G	1,183,262.00
3010	4902	C	E					MAND					X		U		N		G	1,733,216.00
3010	4902	C	E					MAND					X		U		N		G	2,951,600.00
3010	4902	C	E					MAND					X		U		N		G	3,992,759.00
3010	4902	C	E					MAND					X		U		N		G	5,423,926.00
3010	4902	C	E					MAND					X		U		N		G	17,317,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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3010	4902	C	E					MAND					X		U		N		G	18,269,525.00
3010	4902	C	E					MAND					X		U		N		G	21,456,403.00
3010	4902	C	E					MAND					X		U		N		G	25,295,002.82
3010	4902	C	E					MAND					X		U		N		G	26,288,375.00
3010	4902	C	E					MAND					X		U		N		G	31,667,441.00
3010	4902	C	E					MAND					X		U		N		G	31,707,595.83
3010	4902	C	E					MAND					X		U		N		G	32,908,475.00
3010	4902	C	E					MAND					X		U		N		G	36,242,898.00
3010	4902	C	E					MAND					X		U		N		G	37,847,470.00
3010	4902	C	E					MAND					X		U		N		G	43,572,401.00
3010	4902	C	E					MAND					X		U		N		G	58,265,680.00
3010	4902	C	E					MAND					X		U		N		G	76,535,239.00
3010	4902	C	E					MAND					X		U		N		G	91,147,781.34
3010	4902	C	E					MAND					X		U		N		G	118,029,598.92
3010	4902	C	E					MAND					X		U		N		G	138,105,503.87
Sub-total, 3010																				**798,461,164.43**
3020	4902	C	E					MAND					X		U		N		G	-138,105,503.87
3020	4902	C	E					MAND					X		U		N		G	-118,029,598.92
3020	4902	C	E					MAND					X		U		N		G	-91,147,781.34
3020	4902	C	E					MAND					X		U		N		G	-76,535,239.00
3020	4902	C	E					MAND					X		U		N		G	-58,265,680.00
3020	4902	C	E					MAND					X		U		N		G	-43,572,401.00
3020	4902	C	E					MAND					X		U		N		G	-37,847,470.00
3020	4902	C	E					MAND					X		U		N		G	-36,242,898.00
3020	4902	C	E					MAND					X		U		N		G	-32,908,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		G	-31,707,595.83
3020	4902	C	E					MAND					X		U		N		G	-31,667,441.00
3020	4902	C	E					MAND					X		U		N		G	-26,288,375.00
3020	4902	C	E					MAND					X		U		N		G	-25,295,002.82
3020	4902	C	E					MAND					X		U		N		G	-21,456,403.00
3020	4902	C	E					MAND					X		U		N		G	-18,269,525.00
3020	4902	C	E					MAND					X		U		N		G	-17,317,950.00
3020	4902	C	E					MAND					X		U		N		G	-5,423,926.00
3020	4902	C	E					MAND					X		U		N		G	-3,992,759.00
3020	4902	C	E					MAND					X		U		N		G	-2,951,600.00
3020	4902	C	E					MAND					X		U		N		G	-1,733,216.00
3020	4902	C	E					MAND					X		U		N		G	-1,183,262.00
3020	4902	C	E					MAND					X		U		N		G	-560,373.00
3020	4902	C	E					MAND					X		U		N		G	-459,103.00
3020	4902	C	E					MAND					X		U		N		G	-105,187.00
3020	4902	C	E					MAND					X		U		N		G	-24,004.00
Sub-total, 3020																				**-821,090,769.78**
3040	4871	D	E										X		U		N			-7,045,456.52
3040	4871	D	E										X		U		N			-3,714,287.40
3040	4871	D	E										X		U		N			-113,986.52
3040	4871	D	E										X		U		N			-24,120.07
3040	4871	D	E										X		U		N			-4,220.00
3040	4871	D	E										X		U		N			-0.95
Sub-total, 3040																				**-10,902,071.46**
3050	4801	D	E												U		N	3		-92,127,952.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												U		N	3		-22,564,801.90
3050	4801	D	E												U		N	3		-19,339,244.67
3050	4801	D	E												U		N	3		-4,018,021.57
3050	4801	C	E												U		N	3		8,454,741.41
3050	4801	C	E												U		N	3		48,027,465.51
3050	4801	C	E												U		N	3		49,977,591.70
3050	4871	D	E												U		N			-7,045,456.52
3050	4871	D	E												U		N			-3,714,287.40
3050	4871	D	E												U		N			-113,986.52
3050	4871	D	E												U		N			-24,120.07
3050	4871	D	E												U		N			-4,220.00
3050	4871	D	E												U		N			-0.95
3050	4901	D	E												U		N	3		-1,730,760.48
3050	4901	D	E												U		N	3		-208,413.71
3050	4901	D	E												U		N	3		-121,186.00
3050	4901	C	E												U		N	3		19,491.01
3050	4901	C	E												U		N	3		35,523.35
3050	4901	C	E												U		N	3		65,000.79
3050	4901	C	E												U		N	3		374,264.76
3050	4901	C	E												U		N	3		4,966,395.03
3050	4901	C	E												U		N	3		5,560,302.16
Sub-total, 3050																				**-33,531,676.81**
3060	4221	D	B			F		MAND					X		U		N	3		-90,237,707.04
3060	4221	D	B			F		MAND					X		U		N	3		-942,277.03
3060	4221	D	B			F		MAND					X		U		N	3		-782,215.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	C	B			F		MAND					X		U		N	3		63,192.54
Sub-total, 3060																				**-91,899,006.95**
3070	4221	C	B			F		MAND					X		U		N	3		-63,192.54
3070	4221	D	B			F		MAND					X		U		N	3		782,215.42
3070	4221	D	B			F		MAND					X		U		N	3		942,277.03
3070	4221	D	B			F		MAND					X		U		N	3		90,237,707.04
3070	4221	D	E			F		MAND					X		U		N	3		-89,823,545.02
3070	4221	D	E			F		MAND					X		U		N	3		-1,257,010.84
3070	4221	D	E			F		MAND					X		U		N	3		-782,215.42
3070	4221	C	E			F		MAND					X		U		N	3		94.50
3070	4221	C	E			F		MAND					X		U		N	3		70,544.75
Sub-total, 3070																				**106,874.92**
3090	4221	D	E			F		MAND							U		N	3		-89,823,545.02
3090	4221	D	E			F		MAND							U		N	3		-1,257,010.84
3090	4221	D	E			F		MAND							U		N	3		-782,215.42
3090	4221	C	E			F		MAND							U		N	3		94.50
3090	4221	C	E			F		MAND							U		N	3		70,544.75
Sub-total, 3090																				**-91,792,132.03**
3100 , Memo: Obligated balance, start of year																				**76,174,623.84**
3200 , Memo: Obligated balance, end of year																				**48,287,838.25**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**, Mand: Budget authority, gross**																			**121,622,779.02**
4110	4902	C	E					MAND					X		U		N		G	24,004.00
4110	4902	C	E					MAND					X		U		N		G	105,187.00
4110	4902	C	E					MAND					X		U		N		G	459,103.00
4110	4902	C	E					MAND					X		U		N		G	560,373.00
4110	4902	C	E					MAND					X		U		N		G	1,183,262.00
4110	4902	C	E					MAND					X		U		N		G	1,733,216.00
4110	4902	C	E					MAND					X		U		N		G	2,951,600.00
4110	4902	C	E					MAND					X		U		N		G	3,992,759.00
4110	4902	C	E					MAND					X		U		N		G	5,423,926.00
4110	4902	C	E					MAND					X		U		N		G	17,317,950.00
4110	4902	C	E					MAND					X		U		N		G	18,269,525.00
4110	4902	C	E					MAND					X		U		N		G	21,456,403.00
4110	4902	C	E					MAND					X		U		N		G	25,295,002.82
4110	4902	C	E					MAND					X		U		N		G	26,288,375.00
4110	4902	C	E					MAND					X		U		N		G	31,667,441.00
4110	4902	C	E					MAND					X		U		N		G	31,707,595.83
4110	4902	C	E					MAND					X		U		N		G	32,908,475.00
4110	4902	C	E					MAND					X		U		N		G	36,242,898.00
4110	4902	C	E					MAND					X		U		N		G	37,847,470.00
4110	4902	C	E					MAND					X		U		N		G	43,572,401.00
4110	4902	C	E					MAND					X		U		N		G	58,265,680.00
4110	4902	C	E					MAND					X		U		N		G	76,535,239.00
4110	4902	C	E					MAND					X		U		N		G	91,147,781.34
4110	4902	C	E					MAND					X		U		N		G	118,029,598.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	138,105,503.87
Sub-total, 4110																				**821,090,769.78**
4120	4271	D	E					MAND					X		U		N			-96,374,118.00
4120	4271	D	E					MAND					X		U		N			-34,288,222.00
4120	4271	D	E					MAND					X		U		N			-11,535,948.00
4120	4271	D	E					MAND					X		U		N			-9,962,857.00
4120	4271	D	E					MAND					X		U		N			-8,771,187.00
4120	4271	D	E					MAND					X		U		N			-5,524,672.00
4120	4271	D	E					MAND					X		U		N			-4,820,899.00
4120	4271	D	E					MAND					X		U		N			-3,725,375.00
4120	4271	D	E					MAND					X		U		N			-1,275,478.00
4120	4271	D	E					MAND					X		U		N			-1,270,817.00
4120	4271	D	E					MAND					X		U		N			-20,302.00
4120	4271	D	E					MAND					X		U		N			-7,094.42
4120	4271	D	E					MAND					X		U		N			-4,671.00
4120	4271	D	E					MAND					X		U		N			-946.00
4120	4271	D	E					MAND					X		U		N			-216.00
4120	4271	D	E					MAND					X		U		N			-1.00
Sub-total, 4120																				**-177,582,803.42**
4123	4261	D	E					MAND					X		U		N			-119,626,648.05
4123	4261	D	E					MAND					X		U		N			-56,483,829.78
4123	4261	D	E					MAND					X		U		N			-8,464,285.60
4123	4261	D	E					MAND					X		U		N			-3,195,557.74
4123	4261	D	E					MAND					X		U		N			-159,415.40
4123	4261	D	E					MAND					X		U		N			-26,869.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-24,230,171.07
4123	4262	D	E					MAND					X		U		N			-17,967,952.25
4123	4262	D	E					MAND					X		U		N			-13,011,604.74
4123	4262	D	E					MAND					X		U		N			-5,044,036.45
4123	4262	D	E					MAND					X		U		N			-4,401,724.80
4123	4262	D	E					MAND					X		U		N			-2,838,879.96
4123	4262	D	E					MAND					X		U		N			-2,140,505.94
4123	4262	D	E					MAND					X		U		N			-1,996,225.47
4123	4262	D	E					MAND					X		U		N			-1,911,682.06
4123	4262	D	E					MAND					X		U		N			-1,262,808.06
4123	4262	D	E					MAND					X		U		N			-922,218.30
4123	4262	D	E					MAND					X		U		N			-763,404.23
4123	4262	D	E					MAND					X		U		N			-628,773.44
4123	4262	D	E					MAND					X		U		N			-605,406.64
4123	4262	D	E					MAND					X		U		N			-584,942.78
4123	4262	D	E					MAND					X		U		N			-473,246.86
4123	4262	D	E					MAND					X		U		N			-150,042.92
4123	4262	D	E					MAND					X		U		N			-37,773.90
4123	4262	D	E					MAND					X		U		N			-18,858.73
4123	4263	D	E					MAND					X		U		N			-817,637.53
4123	4263	D	E					MAND					X		U		N			-624,275.11
4123	4263	D	E					MAND					X		U		N			-126,558.35
4123	4263	D	E					MAND					X		U		N			-59,722.44
4123	4263	C	E					MAND					X		U		N			180.01
Sub-total, 4123																				**-268,574,877.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-0**
GTAS User: **202-565-3508 ex / david.brooks@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				**-946.00**
4140	4221	C	B			F		MAND					X		U		N	3		-63,192.54
4140	4221	D	B			F		MAND					X		U		N	3		782,215.42
4140	4221	D	B			F		MAND					X		U		N	3		942,277.03
4140	4221	D	B			F		MAND					X		U		N	3		90,237,707.04
4140	4221	D	E			F		MAND					X		U		N	3		-89,823,545.02
4140	4221	D	E			F		MAND					X		U		N	3		-1,257,010.84
4140	4221	D	E			F		MAND					X		U		N	3		-782,215.42
4140	4221	C	E			F		MAND					X		U		N	3		94.50
4140	4221	C	E			F		MAND					X		U		N	3		70,544.75
Sub-total, 4140																				**106,874.92**
4150 , Mand: Additional offsets against BA only (total)																				**414,162.02**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**109,520,445.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**109,520,445.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4162** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**798,461,164.43**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**1,798,071,439.19**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**10,902,071.46**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,808,973,510.65**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**446,157,681.31**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-106,874.92**
1850	**,**	**BA: Mand: Spending auth: Total**																		**446,050,806.39**
1900	**,**	**Budget authority total (disc. and mand.)**																		**446,050,806.39**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,255,024,317.04**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,830,514,723.90**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**0.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**798,461,164.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-821,090,769.78**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-10,902,071.46**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**-33,531,676.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4162** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-91,899,006.95**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**106,874.92**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-91,792,132.03**
3100	**,**	**Memo: Obligated balance, start of year**																		**-91,899,006.95**
3200	**,**	**Memo: Obligated balance, end of year**																		**-125,323,808.84**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**446,050,806.39**
4110	**,**	**Mand: Outlays, gross (total)**	**821,090,769.78**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-177,582,803.42**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-268,574,877.89**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-446,157,681.31**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**106,874.92**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**106,874.92**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**374,933,088.47**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**374,933,088.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank of the United States Liquidating Account**
Treasury Account: **Export-Import Bank of the United States Liquidating Account**
Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		780,151.07
0900	4902	C	E					MAND	NEW				X		U		N		N	779,974.04
Sub-total, 0900																				**1,560,125.11**
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			12,722,640.65
1800	4263	D	E					MAND					X		U		N			1,535,582.81
Sub-total, 1800																				**14,258,223.46**
1850 , BA: Mand: Spending auth: Total																				**14,258,223.46**
1900 , Budget authority total (disc. and mand.)																				**14,258,223.46**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,258,223.46**
1941	4610	D	E		A										U		N	3		-780,151.07
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		780,151.07
3010	4902	C	E					MAND	NEW				X		U		N		N	779,974.04
Sub-total, 3010																				**1,560,125.11**
3020	4902	C	E					MAND	NEW				X		U		N		N	-779,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank of the United States Liquidating Account**
Treasury Account: **Export-Import Bank of the United States Liquidating Account**
Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027 -000-0**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	3		780,151.07
3200 , Memo: Obligated balance, end of year																				**780,151.07**

BA & O, Net

4090 , Mand: Budget authority, gross																				**14,258,223.46**
4100	4902	C	E					MAND	NEW				X		U		N		N	779,974.04
4110	4902	C	E					MAND	NEW				X		U		N		N	779,974.04
4123	4262	D	E					MAND					X		U		N			-12,722,640.65
4123	4263	D	E					MAND					X		U		N			-1,535,582.81
Sub-total, 4123																				**-14,258,223.46**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-14,258,223.46**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-13,478,249.42**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-13,478,249.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**
Treasury Account:
Budget Account ID: **351-00-4027** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,560,125.11**
Budgetary Resources																				
1800	**,**	**BA: Mand: Spending auth: Collected**																		**14,258,223.46**
1850	**,**	**BA: Mand: Spending auth: Total**																		**14,258,223.46**
1900	**,**	**Budget authority total (disc. and mand.)**																		**14,258,223.46**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**14,258,223.46**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**-780,151.07**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,560,125.11**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-779,974.04**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**780,151.07**
3200	**,**	**Memo: Obligated balance, end of year**																		**780,151.07**
BA & O, Net																				
4090	**,**	**Mand: Budget authority, gross**																		**14,258,223.46**
4100	**,**	**Mand: Outlays from new authority**																		**779,974.04**
4110	**,**	**Mand: Outlays, gross (total)**																		**779,974.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**
Treasury Account:
Budget Account ID: **351-00-4027** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**																			**-14,258,223.46**
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-14,258,223.46**
4160	**, Mand: Budget authority, net**																			**0.00**
4170	**, Mand: Outlays, net**																			**-13,478,249.42**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-13,478,249.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-4,202,970.46
0900	4801	C	E										X		U		N	3		2,666,373.79
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
0900	4802	C	E					MAND	NEW				X		U		N	3	N	104,941.20
0900	4802	C	E					MAND	BAL				X		U		N	3	N	222,767.18
0900	4901	C	B										X		U		N	3		-6,687,675.22
0900	4901	C	E										X		U		N	3		8,072,484.40
0900	4902	C	E					MAND	BAL				X		U		N		N	4,877,532.35
0900	4902	C	E					MAND	NEW				X		U		N		N	40,721,426.33
Sub-total, 0900																				**45,565,134.39**
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			17,697.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			316,191.49
1800	4266	D	E					MAND					X		U		N			43,922,233.07
1800	4273	D	E					MAND					X		U		N	3	N	145,668.30
Sub-total, 1800																				**44,401,790.56**
1801	4221	D	B			F		MAND					X		U		N	3		-608,182.60
1801	4221	D	E			F		MAND					X		U		N	3		694,826.00
1801	4251	D	B			F		MAND					X		U		N	3		-3,335.40
1801	4251	D	E			F		MAND					X		U		N	3		48,228.00
1801	4283	D	B					MAND					X		U		N	3	N	-79,147.87
1801	4283	D	E					MAND					X		U		N	3	N	86,996.44
Sub-total, 1801																				**139,384.57**
1850 , BA: Mand: Spending auth: Total																				**44,541,175.13**
1900 , Budget authority total (disc. and mand.)																				**44,541,175.13**
1930 , Total budgetary resources avail (disc. and mand.)																				**65,287,533.35**
1941	4620	C	E		A										U		N	3		32,216,173.40

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		2,666,373.79
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
3010	4802	C	E					MAND	NEW				X		U		N	3	N	104,941.20
3010	4802	C	E					MAND	BAL				X		U		N	3	N	222,767.18
3010	4901	C	B										X		U		N	3		-6,687,675.22
3010	4901	C	E										X		U		N	3		8,072,484.40
3010	4902	C	E					MAND	BAL				X		U		N		N	4,877,532.35
3010	4902	C	E					MAND	NEW				X		U		N		N	40,721,426.33
Sub-total, 3010																				**45,565,134.39**
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	-222,767.18
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-104,941.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-40,721,426.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,877,532.35
Sub-total, 3020																				**-45,716,921.88**
3050	4801	C	E												U		N	3		2,666,373.79
3050	4901	C	E												U		N	3		8,072,484.40
Sub-total, 3050																				**10,738,858.19**
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		-694,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		MAND					X		U		N	3		3,335.40
3070	4251	D	E			F		MAND					X		U		N	3		-48,228.00
3070	4283	D	B					MAND					X		U		N	3	N	79,147.87
3070	4283	D	E					MAND					X		U		N	3	N	-86,996.44
Sub-total, 3070																				**-139,384.57**
3090	4221	D	E			F		MAND							U		N	3		-694,826.00
3090	4251	D	E			F		MAND							U		N	3		-48,228.00
3090	4283	D	E					MAND							U		N	3	N	-86,996.44
Sub-total, 3090																				**-830,050.44**
3100 , Memo: Obligated balance, start of year																				**10,199,979.81**
3200 , Memo: Obligated balance, end of year																				**9,908,807.75**

BA & O, Net

4090 , Mand: Budget authority, gross																				**44,541,175.13**
4100	4802	C	E					MAND	NEW				X		U		N	3	N	104,941.20
4100	4902	C	E					MAND	NEW				X		U		N		N	40,721,426.33
Sub-total, 4100																				**40,826,367.53**
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	222,767.18
4101	4902	C	E					MAND	BAL				X		U		N		N	4,877,532.35
Sub-total, 4101																				**4,890,554.35**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	NEW				X		U		N	3	N	104,941.20
4110	4802	C	E					MAND	BAL				X		U		N	3	N	222,767.18
4110	4902	C	E					MAND	BAL				X		U		N		N	4,877,532.35
4110	4902	C	E					MAND	NEW				X		U		N		N	40,721,426.33
Sub-total, 4110																				**45,716,921.88**
4120	4252	D	E			F		MAND					X		U		N			-316,191.49
4121	4273	D	E					MAND					X		U		N	3	N	-145,668.30
4123	4252	D	E			X		MAND					X		U		N			-17,697.70
4123	4266	D	E					MAND					X		U		N			-43,922,233.07
Sub-total, 4123																				**-43,939,930.77**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-44,401,790.56**
4140	4221	D	B			F		MAND					X		U		N	3		608,182.60
4140	4221	D	E			F		MAND					X		U		N	3		-694,826.00
4140	4251	D	B			F		MAND					X		U		N	3		3,335.40
4140	4251	D	E			F		MAND					X		U		N	3		-48,228.00
4140	4283	D	B					MAND					X		U		N	3	N	79,147.87
4140	4283	D	E					MAND					X		U		N	3	N	-86,996.44
Sub-total, 4140																				**-139,384.57**
4150 , Mand: Additional offsets against BA only (total)																				**-139,384.57**
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**1,315,131.32**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,315,131.32**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			30,185,858.44
5001	1610	D	E			F					20	0500			U		N			28,958,307.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Account Total, Limitation on Administrative Expenses**
Treasury Account:
Budget Account ID: **352-00-4131** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**45,565,134.39**
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**						**44,401,790.56**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**139,384.57**
1850	**,**													**BA: Mand: Spending auth: Total**						**44,541,175.13**
1900	**,**													**Budget authority total (disc. and mand.)**						**44,541,175.13**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**65,287,533.35**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**32,216,173.40**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**10,890,645.68**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**45,565,134.39**
3020	**,**													**Ob Bal: Outlays (gross)**						**-45,716,921.88**
3050	**,**													**Ob Bal: EOY: Unpaid obligations**						**10,738,858.19**
3060	**,**													**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**						**-690,665.87**
3070	**,**													**Ob Bal: Change, uncoll pymt, Fed src, unexp**						**-139,384.57**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-830,050.44**
3100	**,**	**Memo: Obligated balance, start of year**																		**10,199,979.81**
3200	**,**	**Memo: Obligated balance, end of year**																		**9,908,807.75**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**44,541,175.13**
4100	**,**	**Mand: Outlays from new authority**	**40,826,367.53**
4101	**,**	**Mand: Outlays from balances**	**4,890,554.35**
4110	**,**	**Mand: Outlays, gross (total)**	**45,716,921.88**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-316,191.49**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-145,668.30**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-43,939,930.77**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-44,401,790.56**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-139,384.57**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-139,384.57**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**1,315,131.32**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,315,131.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Account Total, Limitation on Administrative Expenses**
Treasury Account:
Budget Account ID: **352-00-4131** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**	**28,958,307.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	3		46,769.55
0900	4801	C	E										X		U		N	3		342,341.05
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		734,391.66
0900	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
0900	4902	C	E					MAND	NEW				X		U		N		N	2,408,795.97
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																				**3,443,404.79**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			260,539,000.00
1800	4273	D	E					MAND					X		U		N	3	N	27,979,281.22
Sub-total, 1800																				**288,518,281.22**
1801	4283	D	B					MAND					X		U		N	3	N	-16,726,992.36
1801	4283	D	E					MAND					X		U		N	3	N	12,950,660.57
Sub-total, 1801																				**-3,776,331.79**
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
1850 , BA: Mand: Spending auth: Total																				**284,761,949.43**
1900 , Budget authority total (disc. and mand.)																				**284,761,949.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,013,539,117.56**
1941	4620	C	E		A										U		N	3		4,379,281,449.09
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		342,341.05
3010	4802	C	E					MAND	NEW				X		U		N	3	N	1,183.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		734,391.66
3010	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
3010	4902	C	E					MAND	NEW				X		U		N		N	2,408,795.97
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																				**3,443,404.79**
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-1,183.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,408,795.97
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																				**-2,566,224.69**
3040	4971	D	E										X		U		N			-205,468.10
3050	4801	C	E												U		N	3		342,341.05
3050	4881	C	E												U		N			60,802.48
3050	4901	C	E												U		N	3		734,391.66
3050	4971	D	E												U		N			-205,468.10
3050	4981	C	E												U		N			19,014.22
Sub-total, 3050																				**951,081.31**
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	-12,950,660.57

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**3,776,331.79**
3090	4283	D	E					MAND							U		N	3	N	-12,950,660.57
3100 , Memo: Obligated balance, start of year																				**-16,447,623.05**
3200 , Memo: Obligated balance, end of year																				**-11,999,579.26**

BA & O, Net

4090 , Mand: Budget authority, gross																				**284,761,949.43**
4100	4802	C	E					MAND	NEW				X		U		N	3	N	1,183.56
4100	4902	C	E					MAND	NEW				X		U		N		N	2,408,795.97
Sub-total, 4100																				**2,409,979.53**
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	2,408,795.97
4110	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-total, 4110																				**2,566,224.69**
4121	4273	D	E					MAND					X		U		N	3	N	-27,979,281.22
4123	4266	D	E					MAND					X		U		N			-260,539,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-0**
GTAS User: **304-480-7475 / Amanda.Ball@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				**-288,518,281.22**
4140	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
4140	4283	D	E					MAND					X		U		N	3	N	-12,950,660.57
Sub-total, 4140																				**3,776,331.79**
4150 , Mand: Additional offsets against BA only (total)																				**3,776,331.79**
4160 , Mand: Budget authority, net																				**20,000.00**
4170 , Mand: Outlays, net																				**-285,952,056.53**
4180 , Budget authority, net (disc. and mand.)																				**20,000.00**
4190 , Outlays, net (disc. and mand.)																				**-285,952,056.53**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			3,726,940,419.05
5001	1610	D	E			F					20	0500			U		N			4,014,707,055.01
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Account Total, Farm Credit System Insurance Fund**
Treasury Account:
Budget Account ID: **355-00-4171** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,443,404.79**
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**																		**288,518,281.22**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-3,776,331.79**
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**																		**284,761,949.43**
1900	**,**	**Budget authority total (disc. and mand.)**																		**284,761,949.43**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,013,539,117.56**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,379,281,449.09**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**279,369.31**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,443,404.79**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,566,224.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Account Total, Farm Credit System Insurance Fund**
Treasury Account:
Budget Account ID: **355-00-4171** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-205,468.10**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**951,081.31**
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**																		**3,776,331.79**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-12,950,660.57**
3100	**,**	**Memo: Obligated balance, start of year**																		**-16,447,623.05**
3200	**,**	**Memo: Obligated balance, end of year**																		**-11,999,579.26**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**284,761,949.43**
4100	**,**	**Mand: Outlays from new authority**																		**2,409,979.53**
4101	**,**	**Mand: Outlays from balances**																		**156,245.16**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,566,224.69**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-27,979,281.22**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-260,539,000.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-288,518,281.22**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**3,776,331.79**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**3,776,331.79**
4160	**,**	**Mand: Budget authority, net**																		**20,000.00**
4170	**,**	**Mand: Outlays, net**																		**-285,952,056.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Account Total, Farm Credit System Insurance Fund**
Treasury Account:
Budget Account ID: **355-00-4171** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**20,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-285,952,056.53**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**3,726,940,419.05**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**4,014,707,055.01**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-19,958,996.72
0900	4801	C	B										X		U		N	1		-18,675,710.27
0900	4801	C	B										X		U		N	1		-5,228,029.33
0900	4801	C	B										X		U		N	1		-3,820,888.71
0900	4801	C	B										X		U		N	1		-1,232,572.40
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		372,511.04
0900	4801	C	E										X		U		N	1		1,056,859.97
0900	4801	C	E										X		U		N	1		1,233,723.08
0900	4801	C	E										X		U		N	1		2,669,767.66
0900	4801	C	E										X		U		N	1		3,609,692.82
0900	4801	C	E										X		U		N	1		20,523,118.36
0900	4801	C	E										X		U		N	1		21,743,081.73
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	64,379.47
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	NEW				X		U		N	1	N	454,323.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			2,539,190.55
0900	4881	C	E										X		U		N			3,028,875.01
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		1,154.11
0900	4901	C	E										X		U		N	1		3,661.65
0900	4901	C	E										X		U		N	1		3,984.55
0900	4901	C	E										X		U		N	1		58,161.58
0900	4901	C	E										X		U		N	1		7,716,520.00
0900	4901	C	E										X		U		N	1		21,465,499.55
0900	4902	C	E					DISC	NEW				X		U		N		N	7,214.31
0900	4902	C	E					DISC	BAL				X		U		N		N	406,638.57
0900	4902	C	E					DISC	BAL				X		U		N		N	1,249,448.69
0900	4902	C	E					DISC	BAL				X		U		N		N	1,307,560.14
0900	4902	C	E					DISC	BAL				X		U		N		N	5,367,760.12
0900	4902	C	E					DISC	BAL				X		U		N		N	25,230,218.99
0900	4902	C	E					DISC	BAL				X		U		N		N	29,355,528.22
0900	4902	C	E					DISC	NEW				X		U		N		N	50,411,047.51
0900	4902	C	E					DISC	NEW				X		U		N		N	218,485,924.70
0900	4981	C	E										X		U		N			113.75
0900	4981	C	E										X		U		N			1,262.19
0900	4982	C	E					DISC					X		U		N	1	N	7.22
0900	4982	C	E					DISC					X		U		N	1	N	1,386.84
0900	4982	C	E					DISC					X		U		N	1	N	20,040.90
0900	4982	C	E					DISC					X		U		N	1	N	4,266,413.79

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
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Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				**350,180,701.49**
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		-19,958,996.72
1000	4801	C	B										X		U		N	1		-18,675,710.27
1000	4801	C	B										X		U		N	1		-5,228,029.33
1000	4801	C	B										X		U		N	1		-3,820,888.71
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	4801	C	B										X		U		N	1		-3,699.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
1000	4901	C	B										X		U		N	1		-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			1,992,985.00
1021	4871	D	E										X		U		N			1,810,037.64
1021	4971	D	E										X		U		N			102,045.36
Sub-total, 1021																				**1,912,083.00**
1033	4972	D	E			F		DISC					X		U		N			18,609.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
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Treasury Account: **Salaries and Expenses**
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GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			1,555,995.21
Sub-total, 1033																				**1,574,604.38**
1050 , Unob Bal: Unobligated balance (total)																				**31,458,352.35**
1100	4119	D	E	P				DISC					X	X	U		N	1		384,012,497.00
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.)																				**532,470,849.35**
1941	4450	C	E												U		N	1		5,921,707.68
1941	4510	C	E		A										U		N	1		2.00
1941	4610	C	E		A										U		N	1		168,101,134.13
1941	4700	C	E		A										U		N	1		8,267,304.05
Sub-total, 1941																				**182,290,147.86**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,699.63
3000	4801	C	B										X		U		N	1		1,098,148.97
3000	4801	C	B										X		U		N	1		1,232,572.40
3000	4801	C	B										X		U		N	1		3,820,888.71
3000	4801	C	B										X		U		N	1		5,228,029.33
3000	4801	C	B										X		U		N	1		18,675,710.27
3000	4801	C	B										X		U		N	1		19,958,996.72
3000	4901	C	B										X		U		N	1		6,423,569.28
3000	4901	C	B										X		U		N	1		15,368,600.03
Sub-total, 3000																				**71,810,215.34**
3010	4801	C	B										X		U		N	1		-19,958,996.72
3010	4801	C	B										X		U		N	1		-18,675,710.27
3010	4801	C	B										X		U		N	1		-5,228,029.33
3010	4801	C	B										X		U		N	1		-3,820,888.71
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		372,511.04
3010	4801	C	E										X		U		N	1		1,056,859.97
3010	4801	C	E										X		U		N	1		1,233,723.08
3010	4801	C	E										X		U		N	1		2,669,767.66
3010	4801	C	E										X		U		N	1		3,609,692.82
3010	4801	C	E										X		U		N	1		20,523,118.36
3010	4801	C	E										X		U		N	1		21,743,081.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
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Treasury Account: **Salaries and Expenses**
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GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	64,379.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	122,237.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	405,400.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	454,323.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92
3010	4881	C	E										X		U		N			2,539,190.55
3010	4881	C	E										X		U		N			3,028,875.01
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		1,154.11
3010	4901	C	E										X		U		N	1		3,661.65
3010	4901	C	E										X		U		N	1		3,984.55
3010	4901	C	E										X		U		N	1		58,161.58
3010	4901	C	E										X		U		N	1		7,716,520.00
3010	4901	C	E										X		U		N	1		21,465,499.55
3010	4902	C	E					DISC	NEW				X		U		N		N	7,214.31
3010	4902	C	E					DISC	BAL				X		U		N		N	406,638.57
3010	4902	C	E					DISC	BAL				X		U		N		N	1,249,448.69
3010	4902	C	E					DISC	BAL				X		U		N		N	1,307,560.14
3010	4902	C	E					DISC	BAL				X		U		N		N	5,367,760.12
3010	4902	C	E					DISC	BAL				X		U		N		N	25,230,218.99
3010	4902	C	E					DISC	BAL				X		U		N		N	29,355,528.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	50,411,047.51
3010	4902	C	E					DISC	NEW				X		U		N		N	218,485,924.70
3010	4981	C	E										X		U		N			113.75
3010	4981	C	E										X		U		N			1,262.19
3010	4982	C	E					DISC					X		U		N	1	N	7.22
3010	4982	C	E					DISC					X		U		N	1	N	1,386.84
3010	4982	C	E					DISC					X		U		N	1	N	20,040.90
3010	4982	C	E					DISC					X		U		N	1	N	4,266,413.79
Sub-total, 3010																				**350,180,701.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	141,432.77
3020	4802	C	B					DISC	BAL				X		U		N	1	N	146,934.19
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	2,912,295.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,527,028.92
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-454,323.07
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	-122,237.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-64,379.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-218,485,924.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,411,047.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,355,528.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,230,218.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,367,760.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,307,560.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,249,448.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
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Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-406,638.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,214.31
3020	4982	C	E					DISC					X		U		N	1	N	-4,266,413.79
3020	4982	C	E					DISC					X		U		N	1	N	-20,040.90
3020	4982	C	E					DISC					X		U		N	1	N	-1,386.84
3020	4982	C	E					DISC					X		U		N	1	N	-7.22
Sub-total, 3020																				**-335,963,739.23**
3040	4871	D	E										X		U		N			-1,810,037.64
3040	4971	D	E										X		U		N			-102,045.36
Sub-total, 3040																				**-1,912,083.00**
3050	4801	C	E												U		N	1		372,511.04
3050	4801	C	E												U		N	1		1,056,859.97
3050	4801	C	E												U		N	1		1,233,723.08
3050	4801	C	E												U		N	1		2,669,767.66
3050	4801	C	E												U		N	1		3,609,692.82
3050	4801	C	E												U		N	1		20,523,118.36
3050	4801	C	E												U		N	1		21,743,081.73
3050	4871	D	E												U		N			-1,810,037.64
3050	4881	C	E												U		N			2,539,190.55
3050	4881	C	E												U		N			3,028,875.01
3050	4901	C	E												U		N	1		1,154.11
3050	4901	C	E												U		N	1		3,661.65
3050	4901	C	E												U		N	1		3,984.55
3050	4901	C	E												U		N	1		58,161.58
3050	4901	C	E												U		N	1		7,716,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
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Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		21,465,499.55
3050	4971	D	E												U		N			-102,045.36
3050	4981	C	E												U		N			113.75
3050	4981	C	E												U		N			1,262.19
Sub-total, 3050																				**84,115,094.60**
3100 , Memo: Obligated balance, start of year																				**71,810,215.34**
3200 , Memo: Obligated balance, end of year																				**84,115,094.60**

BA & O, Net

4000 , Disc: Budget authority, gross																				**501,012,497.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	454,323.07
4010	4902	C	E					DISC	NEW				X		U		N		N	7,214.31
4010	4902	C	E					DISC	NEW				X		U		N		N	50,411,047.51
4010	4902	C	E					DISC	NEW				X		U		N		N	218,485,924.70
Sub-total, 4010																				**269,358,509.59**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	64,379.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	122,237.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	405,400.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92
4011	4902	C	E					DISC	BAL				X		U		N		N	406,638.57
4011	4902	C	E					DISC	BAL				X		U		N		N	1,249,448.69
4011	4902	C	E					DISC	BAL				X		U		N		N	1,307,560.14
4011	4902	C	E					DISC	BAL				X		U		N		N	5,367,760.12
4011	4902	C	E					DISC	BAL				X		U		N		N	25,230,218.99
4011	4902	C	E					DISC	BAL				X		U		N		N	29,355,528.22
4011	4982	C	E					DISC					X		U		N	1	N	7.22
4011	4982	C	E					DISC					X		U		N	1	N	1,386.84
4011	4982	C	E					DISC					X		U		N	1	N	20,040.90
4011	4982	C	E					DISC					X		U		N	1	N	4,266,413.79
Sub-total, 4011																				**66,605,229.64**
4020 , Disc: Outlays, gross (total)																				**335,963,739.23**
4030	4252	D	E			F		DISC					X		U		N			-117,000,000.00
4030	4972	D	E			F		DISC					X		U		N			-18,609.17
Sub-total, 4030																				**-117,018,609.17**
4033	4972	D	E			X		DISC					X		U		N			-1,555,995.21
4040 , Disc: Offsets against gross BA and outlays (total)																				**-118,574,604.38**
4053	4972	D	E			F		DISC					X		U		N			18,609.17
4053	4972	D	E			X		DISC					X		U		N			1,555,995.21
Sub-total, 4053																				**1,574,604.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,574,604.38**
4070	**,**	**Disc: Budget authority, net**																		**384,012,497.00**
4080	**,**	**Disc: Outlays, net**																		**217,389,134.85**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**384,012,497.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**217,389,134.85**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,417.50
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		Y	1		556,472.50
1701	4251	D	E			F		DISC					X		U		Y	1		19,417.50
Sub-total, 1701																				**575,890.00**
1750 , BA: Disc: Spending auth: Total																				**575,890.00**
1900 , Budget authority total (disc. and mand.)																				**575,890.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**575,890.00**
1940	4610	C	E		A										U		Y	1		-383,797.50
1940	4700	C	E		A										U		Y	1		-172,675.00
Sub-total, 1940																				**-556,472.50**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,417.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,417.50
3070	4221	D	E			F		DISC					X		U		Y	1		-556,472.50
3070	4251	D	E			F		DISC					X		U		Y	1		-19,417.50

Budget Agency: **Federal Communications Commission**
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Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**-575,890.00**
3090	4221	D	E			F		DISC							U		Y	1		-556,472.50
3090	4251	D	E			F		DISC							U		Y	1		-19,417.50
Sub-total, 3090																				**-575,890.00**
3200 , Memo: Obligated balance, end of year																				**-575,890.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**575,890.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,417.50
4020 , Disc: Outlays, gross (total)																				**19,417.50**
4050	4221	D	E			F		DISC					X		U		Y	1		-556,472.50
4050	4251	D	E			F		DISC					X		U		Y	1		-19,417.50
Sub-total, 4050																				**-575,890.00**
4060 , Disc: Additional offsets against BA only (total)																				**-575,890.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**19,417.50**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,417.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,733.36
3000	4801	C	B										X		E		N	1		703,339.46
Sub-total, 3000																				**759,072.82**
3011	4801	C	B										X		E		N	1		-703,339.46
3011	4801	C	B										X		E		N	1		-55,733.36
3011	4801	C	E										X		E		N	1		0.88
3011	4801	C	E										X		E		N	1		248,084.47
3011	4881	C	E										X		E		N			125.00
3011	4901	C	E										X		E		N	1		297.56
3011	4901	C	E										X		E		N	1		309.82
3011	4902	C	E					DISC	BAL				X		E		N		N	55,434.92
3011	4902	C	E					DISC	BAL				X		E		N		N	454,945.17
3011	4982	C	E					DISC					X		E		N	1	N	4,018.86
Sub-total, 3011																				**4,143.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-454,945.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,434.92
3020	4982	C	E					DISC					X		E		N	1	N	-4,018.86
Sub-total, 3020																				**-514,398.95**
3041	4871	D	E										X		E		N			-7,197.55
3041	4971	D	E										X		E		N			-607.38
Sub-total, 3041																				**-7,804.93**
3050	4801	C	E												E		N	1		0.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		248,084.47
3050	4871	D	E												E		N			-7,197.55
3050	4881	C	E												E		N			125.00
3050	4901	C	E												E		N	1		297.56
3050	4901	C	E												E		N	1		309.82
3050	4971	D	E												E		N			-607.38
Sub-total, 3050																				**241,012.80**
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		-339,402.83
3071	4251	D	B			F		DISC					X		E		N	1		36,852.86
3071	4251	D	E			F		DISC					X		E		N	1		-119,560.78
Sub-total, 3071																				**431,667.61**
3090	4221	D	E			F		DISC							E		N	1		-339,402.83
3090	4251	D	E			F		DISC							E		N	1		-119,560.78
Sub-total, 3090																				**-458,963.61**
3100 , Memo: Obligated balance, start of year																				**-131,558.40**
3200 , Memo: Obligated balance, end of year																				**-217,950.81**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	55,434.92
4011	4902	C	E					DISC	BAL				X		E		N		N	454,945.17
4011	4982	C	E					DISC					X		E		N	1	N	4,018.86
Sub-total, 4011																				**514,398.95**
4020 , Disc: Outlays, gross (total)																				**514,398.95**
4030	4252	D	E			F		DISC					X		E		N			-431,667.61
4030	4972	D	E			F		DISC					X		E		N			-23.42
Sub-total, 4030																				**-431,691.03**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-431,691.03**
4052	4252	D	E			F		DISC					X		E		N			431,667.61
4052	4972	D	E			F		DISC					X		E		N			23.42
Sub-total, 4052																				**431,691.03**
4060 , Disc: Additional offsets against BA only (total)																				**431,691.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**82,707.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**82,707.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-213,986.55
3011	4801	C	B										X		E		N	1		-56,585.75
3011	4801	C	E										X		E		N	1		32,646.70
3011	4801	C	E										X		E		N	1		54,285.99
3011	4901	C	E										X		E		N	1		12.18
3011	4901	C	E										X		E		N	1		24.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
3011	4902	C	E					DISC	BAL				X		E		N		N	181,326.38
3011	4982	C	E					DISC					X		E		N	1	N	13,199.24
Sub-total, 3011																				**13,199.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,326.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,276.76
3020	4982	C	E					DISC					X		E		N	1	N	-13,199.24
Sub-total, 3020																				**-196,802.38**
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		32,646.70
3050	4801	C	E												E		N	1		54,285.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**80,030.32**
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		-238,434.54
3071	4251	D	B			F		DISC					X		E		N	1		45,799.96
3071	4251	D	E			F		DISC					X		E		N	1		-72,493.77
Sub-total, 3071																				**93,382.75**
3090	4221	D	E			F		DISC							E		N	1		-238,434.54
3090	4251	D	E			F		DISC							E		N	1		-72,493.77
Sub-total, 3090																				**-310,928.31**
3100 , Memo: Obligated balance, start of year																				**-133,738.76**
3200 , Memo: Obligated balance, end of year																				**-230,897.99**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
4011	4902	C	E					DISC	BAL				X		E		N		N	181,326.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	13,199.24
Sub-total, 4011																				**196,802.38**
4020 , Disc: Outlays, gross (total)																				**196,802.38**
4030	4222	D	B			F		DISC					X		E		N	1		82,423.24
4030	4222	D	E			F		DISC					X		E		N	1		-6,264.35
4030	4252	D	E			F		DISC					X		E		N			-169,541.64
4030	4972	D	E			F		DISC					X		E		N			-566.93
Sub-total, 4030																				**-93,949.68**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-93,949.68**
4052	4222	D	B			F		DISC					X		E		N	1		-82,423.24
4052	4222	D	E			F		DISC					X		E		N	1		6,264.35
4052	4252	D	E			F		DISC					X		E		N			169,541.64
4052	4972	D	E			F		DISC					X		E		N			566.93
Sub-total, 4052																				**93,949.68**
4060 , Disc: Additional offsets against BA only (total)																				**93,949.68**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**102,852.70**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**102,852.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		161,968.48
3000	4801	C	B										X		E		N	1		1,840,767.48
Sub-total, 3000																				**2,002,735.96**
3011	4801	C	B										X		E		N	1		-1,840,767.48
3011	4801	C	B										X		E		N	1		-161,968.48
3011	4801	C	E										X		E		N	1		161,968.48
3011	4801	C	E										X		E		N	1		1,741,747.36
3011	4902	C	E					DISC	BAL				X		E		N		N	99,060.12
3011	4982	C	E					DISC					X		E		N	1	N	2,058.74
3011	4982	C	E					DISC					X		E		N	1	N	3,723.03
Sub-total, 3011																				**5,821.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,060.12
3020	4982	C	E					DISC					X		E		N	1	N	-3,723.03
3020	4982	C	E					DISC					X		E		N	1	N	-2,058.74
Sub-total, 3020																				**-104,841.89**
3041	4871	D	E										X		E		N			-998,286.75
3050	4801	C	E												E		N	1		161,968.48
3050	4801	C	E												E		N	1		1,741,747.36
3050	4871	D	E												E		N			-998,286.75
Sub-total, 3050																				**905,429.09**
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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-218,702.53
3071	4251	D	B			F		DISC					X		E		N	1		165.98
3071	4251	D	E			F		DISC					X		E		N	1		-1,455.68
Sub-total, 3071																				**769.04**
3090	4221	D	E			F		DISC							E		N	1		-218,702.53
3090	4251	D	E			F		DISC							E		N	1		-1,455.68
Sub-total, 3090																				**-220,158.21**
3100 , Memo: Obligated balance, start of year																				**1,781,808.71**
3200 , Memo: Obligated balance, end of year																				**685,270.88**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	99,060.12
4011	4982	C	E					DISC					X		E		N	1	N	2,058.74
4011	4982	C	E					DISC					X		E		N	1	N	3,723.03
Sub-total, 4011																				**104,841.89**
4020 , Disc: Outlays, gross (total)																				**104,841.89**
4030	4252	D	E			F		DISC					X		E		N			-769.04
4033	4972	D	E			X		DISC					X		E		N			-36,857.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-37,626.12**
4052	4252	D	E			F		DISC					X		E		N			769.04
4052	4972	D	E			X		DISC					X		E		N			36,857.08
Sub-total, 4052																				**37,626.12**
4060 , Disc: Additional offsets against BA only (total)																				**37,626.12**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**67,215.77**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**67,215.77**

Memo Entries

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,215.03
3000	4801	C	B										X		E		N	1		1,554,104.36
Sub-total, 3000																				**1,617,319.39**
3011	4801	C	B										X		E		N	1		-1,554,104.36
3011	4801	C	B										X		E		N	1		-63,215.03
3011	4801	C	E										X		E		N	1		63,215.03
3011	4801	C	E										X		E		N	1		1,546,161.63
3011	4881	C	E										X		E		N			15,400.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,457.27
3011	4982	C	E					DISC					X		E		N	1	N	28.00
3011	4982	C	E					DISC					X		E		N	1	N	146,518.11
Sub-total, 3011																				**146,546.11**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,457.27
3020	4982	C	E					DISC					X		E		N	1	N	-146,518.11
3020	4982	C	E					DISC					X		E		N	1	N	-28.00
Sub-total, 3020																				**-139,088.84**
3041	4871	D	E										X		E		N			-424,013.77
3050	4801	C	E												E		N	1		63,215.03
3050	4801	C	E												E		N	1		1,546,161.63
3050	4871	D	E												E		N			-424,013.77
3050	4881	C	E												E		N			15,400.00
Sub-total, 3050																				**1,200,762.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**518,518.53**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-7,457.27
4011	4982	C	E					DISC					X		E		N	1	N	28.00
4011	4982	C	E					DISC					X		E		N	1	N	146,518.11
Sub-total, 4011																				**139,088.84**
4020 , Disc: Outlays, gross (total)																				**139,088.84**
4030	4972	D	E			F		DISC					X		E		N			-40,718.80
4033	4972	D	E			X		DISC					X		E		N			-5,568.33
4040 , Disc: Offsets against gross BA and outlays (total)																				**-46,287.13**
4052	4972	D	E			X		DISC					X		E		N			5,568.33
4052	4972	D	E			F		DISC					X		E		N			40,718.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**46,287.13**
4060 , Disc: Additional offsets against BA only (total)																				**46,287.13**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**92,801.71**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**92,801.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		855.97
3000	4801	C	B										X		E		N	1		294,827.91
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	79,069.40
3011	4982	C	E					DISC					X		E		N	1	N	2,273.31
Sub-total, 3011																				**81,342.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,069.40
3020	4982	C	E					DISC					X		E		N	1	N	-2,273.31
Sub-total, 3020																				**-81,342.71**
3041	4871	D	E										X		E		N			-6,731.34
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			-6,731.34
Sub-total, 3050																				**288,952.54**
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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**237,264.41**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	79,069.40
4011	4982	C	E					DISC					X		E		N	1	N	2,273.31
Sub-total, 4011																				**81,342.71**
4020 , Disc: Outlays, gross (total)																				**81,342.71**
4030	4222	D	B			F		DISC					X		E		N	1		79,069.40
4030	4253	D	E			F		DISC					X		E		N			-79,069.40
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,655.46
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,655.46**
4052	4222	D	B			F		DISC					X		E		N	1		-79,069.40
4052	4253	D	E			F		DISC					X		E		N			79,069.40
4052	4972	D	E			X		DISC					X		E		N			1,655.46
Sub-total, 4052																				**1,655.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,655.46**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**79,687.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**79,687.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **356-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**350,200,118.99**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**25,978,679.97**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**1,992,985.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,912,083.00**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**1,574,604.38**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**31,458,352.35**
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**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**575,890.00**
1725	**,**								**BA: Disc: Spending auth: Precluded from ob (lim)**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**117,575,890.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**501,588,387.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**533,046,739.35**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-556,472.50**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**182,290,147.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **356-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**76,755,599.69**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**350,200,118.99**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**251,053.69**
3020	**,**								**Ob Bal: Outlays (gross)**											**-337,019,631.50**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-1,912,083.00**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-1,443,775.63**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**86,831,282.24**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-2,249,802.02**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**-575,890.00**
3071	**,**								**Ob Bal: Change, uncoll pymt, Fed src, exp**											**525,819.40**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-2,299,872.62**
3100	**,**								**Memo: Obligated balance, start of year**											**74,505,797.67**
3200	**,**								**Memo: Obligated balance, end of year**											**84,531,409.62**
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**501,588,387.00**
4010	**,**								**Disc: Outlays from new authority**											**269,377,927.09**
4011	**,**								**Disc: Outlays from balances**											**67,641,704.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **356-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**337,019,631.50**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-117,585,737.72**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,600,076.08**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-119,185,813.80**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-575,890.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**611,209.42**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,574,604.38**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,609,923.80**
4070	**,**	**Disc: Budget authority, net**																		**384,012,497.00**
4080	**,**	**Disc: Outlays, net**																		**217,833,817.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**384,012,497.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**217,833,817.70**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-11,826,324,244. ..
0900	4801	C	E										X		U		N	2		10,422,017,722. ..
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			39,825,967.42
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		5,943,779.39
0900	4901	C	E										X		U		N	2		220,037,333.25
0900	4902	C	E					MAND	BAL				X		U		N		N	772,702,375.97
0900	4902	C	E					MAND	BAL				X		U		N		N	6,799,510,485.28
Sub-total, 0900																				**6,214,868,140.48**
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. ..
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			706,538,934.14
1033	4972	D	E			X		MAND					X		U		N			30,644,047.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**-3,071,118,377.17**
1201	4114	D	E	P				MAND					X		U		N	2		7,444,067,230.60
1260 , BA: Mand: Appropriation (total)																				**7,444,067,230.60**
1900 , Budget authority total (disc. and mand.)																				**7,444,067,230.60**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,372,948,853.43**
1941	4510	C	E		A										U		N	2		136,644,485.06
1941	4620	D	E		A										U		N	2		-1,978,563,772.20
Sub-total, 1941																				**-1,841,919,287.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		11,826,324,244. ..
3000	4901	C	B										X		U		N	2		1,509,079.58
3000	4901	C	B										X		U		N	2		217,336,199.65
Sub-total, 3000																				**12,045,169,523.34**
3010	4801	C	B										X		U		N	2		-11,826,324,244. ..
3010	4801	C	E										X		U		N	2		10,422,017,722. ..
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			39,825,967.42
3010	4901	C	B										X		U		N	2		-217,336,199.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	2		-1,509,079.58
3010	4901	C	E										X		U		N	2		5,943,779.39
3010	4901	C	E										X		U		N	2		220,037,333.25
3010	4902	C	E					MAND	BAL				X		U		N		N	772,702,375.97
3010	4902	C	E					MAND	BAL				X		U		N		N	6,799,510,485.28
Sub-total, 3010																				**6,214,868,140.48**
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	-6,799,510,485.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-772,702,375.97
Sub-total, 3020																				**-7,572,212,861.25**
3040	4871	D	E										X		U		N			-706,538,934.14
3050	4801	C	E												U		N	2		10,422,017,722. ..
3050	4871	D	E												U		N			-706,538,934.14
3050	4881	C	E												U		N			39,825,967.42
3050	4901	C	E												U		N	2		5,943,779.39
3050	4901	C	E												U		N	2		220,037,333.25
Sub-total, 3050																				**9,981,285,868.43**
3100 , Memo: Obligated balance, start of year																				**12,045,169,523.34**
3200 , Memo: Obligated balance, end of year																				**9,981,285,868.43**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**7,444,067,230.60**
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	772,702,375.97
4101	4902	C	E					MAND	BAL				X		U		N		N	6,799,510,485.28
Sub-total, 4101																				**7,572,212,861.25**
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	772,702,375.97
4110	4902	C	E					MAND	BAL				X		U		N		N	6,799,510,485.28
Sub-total, 4110																				**7,572,212,861.25**
4123	4972	D	E			X		MAND					X		U		N			-30,644,047.80
4130 , Mand: Offsets against gross BA and outlays (total)																				**-30,644,047.80**
4143	4972	D	E			X		MAND					X		U		N			30,644,047.80
4150 , Mand: Additional offsets against BA only (total)																				**30,644,047.80**
4160 , Mand: Budget authority, net																				**7,444,067,230.60**
4170 , Mand: Outlays, net																				**7,541,568,813.45**
4180 , Budget authority, net (disc. and mand.)																				**7,444,067,230.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**7,541,568,813.45**

Memo Entries

5000	1610	D	B			F					20				U		N			8,122,015,000.00
5001	1610	D	E			F					20				U		N			7,943,065,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Universal Service Fund**
Treasury Account:
Budget Account ID: **356-00-5183** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**6,214,868,140.48**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**-3,808,301,359.11**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**706,538,934.14**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**30,644,047.80**
1050	**, Unob Bal: Unobligated balance (total)**																			**-3,071,118,377.17**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**7,444,067,230.60**
1260	**, BA: Mand: Appropriation (total)**																			**7,444,067,230.60**
1900	**, Budget authority total (disc. and mand.)**																			**7,444,067,230.60**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**4,372,948,853.43**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**-1,841,919,287.14**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**12,045,169,523.34**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**6,214,868,140.48**
3020	**, Ob Bal: Outlays (gross)**																			**-7,572,212,861.25**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-706,538,934.14**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**9,981,285,868.43**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**12,045,169,523.34**
3200	**,**	**Memo: Obligated balance, end of year**																		**9,981,285,868.43**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**7,444,067,230.60**
4101	**,**	**Mand: Outlays from balances**	**7,572,212,861.25**
4110	**,**	**Mand: Outlays, gross (total)**	**7,572,212,861.25**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-30,644,047.80**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-30,644,047.80**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**30,644,047.80**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**30,644,047.80**
4160	**,**	**Mand: Budget authority, net**	**7,444,067,230.60**
4170	**,**	**Mand: Outlays, net**	**7,541,568,813.45**
4180	**,**	**Budget authority, net (disc. and mand.)**	**7,444,067,230.60**
4190	**,**	**Outlays, net (disc. and mand.)**	**7,541,568,813.45**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**8,122,015,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**7,943,065,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Program Account**
Treasury Account: **Spectrum Auction Program Account**
Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-99,410.67
0900	4801	C	E										X		U		N	1		87,748.98
0900	4901	C	B										X		U		N	1		-3,370.68
0900	4901	C	E										X		U		N	1		2,731.68
0900	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
0900	4902	C	E					MAND	NEW				X		U		N		N	22,896.72
Sub-total, 0900																				**23,592.39**
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**
1021	4871	D	E										X		U		N			1,800.63
1050 , Unob Bal: Unobligated balance (total)																				**2,770,506.04**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,770,506.04**
1941	4450	C	E												U		N	1		2,660,506.04
1941	4610	C	E		A										U		N	1		86,407.61
Sub-total, 1941																				**2,746,913.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Program Account**
Treasury Account: **Spectrum Auction Program Account**
Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		87,748.98
3010	4901	C	B										X		U		N	1		-3,370.68
3010	4901	C	E										X		U		N	1		2,731.68
3010	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
3010	4902	C	E					MAND	NEW				X		U		N		N	22,896.72
Sub-total, 3010																				**23,592.39**
3020	4902	C	E					MAND	NEW				X		U		N		N	-22,896.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,996.36
Sub-total, 3020																				**-35,893.08**
3040	4871	D	E										X		U		N			-1,800.63
3050	4801	C	E												U		N	1		87,748.98
3050	4871	D	E												U		N			-1,800.63
3050	4901	C	E												U		N	1		2,731.68
Sub-total, 3050																				**88,680.03**
3100 , Memo: Obligated balance, start of year																				**102,781.35**
3200 , Memo: Obligated balance, end of year																				**88,680.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Program Account**
Treasury Account: **Spectrum Auction Program Account**
Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4100	4902	C	E					MAND	NEW				X		U		N		N	22,896.72
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	22,896.72
Sub-total, 4110																				**35,893.08**
4170 , Mand: Outlays, net																				**35,893.08**
4190 , Outlays, net (disc. and mand.)																				**35,893.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Spectrum Auction Program Account**
Treasury Account:
Budget Account ID: **356-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**23,592.39**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,768,705.41**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,800.63**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,770,506.04**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,770,506.04**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,746,913.65**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**102,781.35**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**23,592.39**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-35,893.08**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,800.63**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**88,680.03**
3100	**,**	**Memo: Obligated balance, start of year**																		**102,781.35**
3200	**,**	**Memo: Obligated balance, end of year**																		**88,680.03**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Spectrum Auction Program Account**
Treasury Account:
Budget Account ID: **356-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	**,**	**Mand: Outlays from new authority**																		**22,896.72**
4101	**,**	**Mand: Outlays from balances**																		**12,996.36**
4110	**,**	**Mand: Outlays, gross (total)**																		**35,893.08**
4170	**,**	**Mand: Outlays, net**																		**35,893.08**
4190	**,**	**Outlays, net (disc. and mand.)**																		**35,893.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Direct Loan Financing Account**
Treasury Account: **Spectrum Auction Direct Loan Financing Account**
Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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)																				**3,333,657.19**
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			-5,924.45
Sub-total, 1800																				**3,021.25**
1850 , BA: Mand: Spending auth: Total																				**3,021.25**
1900 , Budget authority total (disc. and mand.)																				**3,021.25**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,333,657.19**
1941	4450	C	E												U		N	3		3,021.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Direct Loan Financing Account**
Treasury Account: **Spectrum Auction Direct Loan Financing Account**
Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	-3,333,657.19
3020	4902	C	E					MAND					X		U		N		D	-9,611.99
Sub-total, 3020																				**-3,343,269.18**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**3,021.25**
4110	4902	C	E					MAND					X		U		N		D	9,611.99
4110	4902	C	E					MAND					X		U		N		D	3,333,657.19
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			5,924.45
4123	4266	C	E					MAND					X		U		N			10,973.22
Sub-total, 4123																				**-3,021.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Direct Loan Financing Account**
Treasury Account: **Spectrum Auction Direct Loan Financing Account**
Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**0.00**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**3,333,657.19**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,333,657.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **356-00-4133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**																			**3,021.25**
1850	**, BA: Mand: Spending auth: Total**																			**3,021.25**
1900	**, Budget authority total (disc. and mand.)**																			**3,021.25**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,346,290.43**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**3,021.25**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**3,343,269.18**
3020	**, Ob Bal: Outlays (gross)**																			**-3,343,269.18**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**3,021.25**
4110	**, Mand: Outlays, gross (total)**																			**3,343,269.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **356-00-4133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**																			**-3,021.25**
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-3,021.25**
4160	**, Mand: Budget authority, net**																			**0.00**
4170	**, Mand: Outlays, net**																			**3,340,247.93**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,340,247.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Deposit Insurance Fund**
Treasury Account: **Deposit Insurance Fund**
Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	4		-238,006,722.42
0900	4901	C	E										X		U		N	4		140,479,759.90
0900	4902	C	E					MAND	BAL				X		U		N		N	1,654,032,376.97
Sub-total, 0900																				**1,556,505,414.45**
Budgetary Resources																				
1000	4201	D	B												U		N	4		59,841,081,376. ..
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			10,004,836,659. ..
1800	4273	D	E					MAND					X		U		N	4	N	799,134,799.73
Sub-total, 1800																				**10,803,971,459.24**
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		2,279,920,624.65
1801	4283	D	B					MAND					X		U		N	4	N	-479,988,219.92
1801	4283	D	E					MAND					X		U		N	4	N	267,406,226.35
Sub-total, 1801																				**-161,806,691.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Deposit Insurance Fund**
Treasury Account: **Deposit Insurance Fund**
Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850	**, BA: Mand: Spending auth: Total**																			**10,642,164,767.60**
1900	**, Budget authority total (disc. and mand.)**																			**10,642,164,767.60**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**72,954,372,964.58**
1941	4620	C	E		S										U		N	4		71,397,867,550. ..
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		140,479,759.90
3010	4902	C	E					MAND	BAL				X		U		N		N	1,654,032,376.97
Sub-total, 3010																				**1,556,505,414.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,654,032,376.97
3050	4901	C	E												U		N	4		140,479,759.90
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		-2,279,920,624.65
3070	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
3070	4283	D	E					MAND					X		U		N	4	N	-267,406,226.35

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: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**161,806,691.64**
3090	4251	D	E			F		MAND							U		N	4		-2,279,920,624.65
3090	4283	D	E					MAND							U		N	4	N	-267,406,226.35
Sub-total, 3090																				**-2,547,326,851.00**
3100 , Memo: Obligated balance, start of year																				**-2,471,126,820.22**
3200 , Memo: Obligated balance, end of year																				**-2,406,847,091.10**

BA & O, Net

4090 , Mand: Budget authority, gross																				**10,642,164,767.60**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,654,032,376.97
4110	4902	C	E					MAND	BAL				X		U		N		N	1,654,032,376.97
4121	4273	D	E					MAND					X		U		N	4	N	-799,134,799.73
4123	4252	D	E			X		MAND					X		U		N			-10,004,836,659. ..
4130 , Mand: Offsets against gross BA and outlays (total)																				**-10,803,971,459.24**
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		-2,279,920,624.65
4140	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
4140	4283	D	E					MAND					X		U		N	4	N	-267,406,226.35
Sub-total, 4140																				**161,806,691.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Deposit Insurance Fund**
Treasury Account: **Deposit Insurance Fund**
Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**161,806,691.64**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-9,149,939,082.27**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-9,149,939,082.27**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			60,095,595,365. ..
5001	1610	D	E			F					20	0550			U		N			69,311,006,365. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Account Total, Deposit Insurance Fund**
Treasury Account:
Budget Account ID: **357-20-4596** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,556,505,414.45**
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**																		**10,803,971,459.24**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-161,806,691.64**
1850	**,**	**BA: Mand: Spending auth: Total**																		**10,642,164,767.60**
1900	**,**	**Budget authority total (disc. and mand.)**																		**10,642,164,767.60**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**72,954,372,964.58**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**71,397,867,550.13**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**238,006,722.42**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,556,505,414.45**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,654,032,376.97**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**140,479,759.90**
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**																		**161,806,691.64**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,547,326,851.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**-2,471,126,820.22**
3200	**,**	**Memo: Obligated balance, end of year**																		**-2,406,847,091.10**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**10,642,164,767.60**
4101	**,**	**Mand: Outlays from balances**	**1,654,032,376.97**
4110	**,**	**Mand: Outlays, gross (total)**	**1,654,032,376.97**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-799,134,799.73**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-10,004,836,659.51**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-10,803,971,459.24**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**161,806,691.64**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**161,806,691.64**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-9,149,939,082.27**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-9,149,939,082.27**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**60,095,595,365.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Account Total, Deposit Insurance Fund**
Treasury Account:
Budget Account ID: **357-20-4596** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**69,311,006,365.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **FSLIC Resolution Fund**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		138,808.50
0900	4902	C	E					MAND	BAL				X		U		N		N	514,326,104.76
Sub-total, 0900																				**514,414,715.52**
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	1,111,783.57
1801	4251	D	B			F		MAND					X		U		N	3		-750.00
1850 , BA: Mand: Spending auth: Total																				**1,111,033.57**
1900 , Budget authority total (disc. and mand.)																				**514,726,618.19**

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: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,342,377,153.95**
1941	4620	C	E		S										U		N	3		827,962,438.43
Change in Obl Bal																				
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		138,808.50
3010	4902	C	E					MAND	BAL				X		U		N		N	514,326,104.76
Sub-total, 3010																				**514,414,715.52**
3020	4902	C	E					MAND	BAL				X		U		N		N	-514,326,104.76
3050	4901	C	E												U		N	3		138,808.50
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**																			**138,808.50**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**514,726,618.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **FSLIC Resolution Fund**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	514,326,104.76
4110	4902	C	E					MAND	BAL				X		U		N		N	514,326,104.76
4121	4273	D	E					MAND					X		U		N	3	N	-1,111,783.57
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-1,111,783.57**
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**																			**513,214,321.19**
4180	**, Budget authority, net (disc. and mand.)**																			**513,615,584.62**
4190	**, Outlays, net (disc. and mand.)**																			**513,214,321.19**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			827,699,000.00
5001	1610	D	E			F					20	0550			U		N			828,101,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **Operating Account, FDIC**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		566,832.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,985,447.46
Sub-total, 0900																				**1,482,141.64**
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		193,546.48
Sub-total, 1801																				**-23,873.42**
1850 , BA: Mand: Spending auth: Total																				**-23,872.36**
1900 , Budget authority total (disc. and mand.)																				**-23,872.36**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,405,660.22**

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: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4620	C	E		S										U		N	3		38,923,518.58
Change in Obl Bal																				
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		566,832.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,985,447.46
Sub-total, 3010																				**1,482,141.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,985,447.46
3050	4901	C	E												U		N	3		566,832.00
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		-193,546.48
Sub-total, 3070																				**23,873.42**
3090	4251	D	E			F		MAND							U		N	3		-193,546.48
3100 , Memo: Obligated balance, start of year																				**852,717.92**
3200 , Memo: Obligated balance, end of year																				**373,285.52**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **Operating Account, FDIC**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067 -000-0**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**-23,872.36**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,985,447.46
4110	4902	C	E					MAND	BAL				X		U		N		N	1,985,447.46
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		-193,546.48
Sub-total, 4140																				**23,873.42**
4150 , Mand: Additional offsets against BA only (total)																				**23,873.42**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**1,985,446.40**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,985,446.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **Account Total, FSLIC Resolution Fund**
Treasury Account:
Budget Account ID: **357-30-4065** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**515,896,857.16**
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**																		**1,111,784.63**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-24,623.42**
1850	**,**	**BA: Mand: Spending auth: Total**																		**1,087,161.21**
1900	**,**	**Budget authority total (disc. and mand.)**																		**514,702,745.83**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,382,782,814.17**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**866,885,957.01**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,120,335.56**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**515,896,857.16**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-516,311,552.22**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**705,640.50**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-218,169.90**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**24,623.42**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-193,546.48**
3100	**,**	**Memo: Obligated balance, start of year**																		**902,165.66**
3200	**,**	**Memo: Obligated balance, end of year**																		**512,094.02**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**514,702,745.83**
4101	**,**	**Mand: Outlays from balances**	**516,311,552.22**
4110	**,**	**Mand: Outlays, gross (total)**	**516,311,552.22**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-1,111,783.57**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1.06**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-1,111,784.63**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**24,623.42**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**24,623.42**
4160	**,**	**Mand: Budget authority, net**	**513,615,584.62**
4170	**,**	**Mand: Outlays, net**	**515,199,767.59**
4180	**,**	**Budget authority, net (disc. and mand.)**	**513,615,584.62**
4190	**,**	**Outlays, net (disc. and mand.)**	**515,199,767.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **Account Total, FSLIC Resolution Fund**
Treasury Account:
Budget Account ID: **357-30-4065** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**827,699,000.00**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**828,101,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		540,103.93
0900	4801	C	E										X		U		N	1		194,124,238.71
0900	4901	C	E										X		U		N	1		3,213,647.09
0900	4902	C	E					DISC	NEW				X		U		N		N	202,191.17
0900	4902	C	E					DISC	NEW				X		U		N		N	12,587,427.20
Sub-total, 0900																				**210,667,608.10**
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	1100	X		U		N			-14,326,113.00
1120	4170	C	E	P		F		DISC			15	0200	X		U		N			-2,004,243.00
1120	4170	C	E	P		F		DISC			70	0540	X		U		N			-1,294,320.00
1120	4170	C	E	P		F		DISC			15	0324	X		U		N			-1,188,282.00
1120	4170	C	E	P		F		DISC			15	0322	X		U		N			-826,411.00
1120	4170	C	E	P		F		DISC			15	0700	X		U		N			-329,587.00
1120	4170	C	E	P		F		DISC			70	0530	X		U		N			-193,450.00
1120	4170	C	E	P		F		DISC			20	0913	X		U		N			-155,577.00
1120	4170	C	E	P		F		DISC			14	1036	X		U		N			-102,445.00
Sub-total, 1120																				**-20,420,428.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**229,579,572.00**
1900 , Budget authority total (disc. and mand.)																				**229,579,572.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**229,963,172.00**
1941	4450	C	E												U		N	1		23,000,000.00
1941	4610	C	E		A										U		N	1		16,715,991.90
Sub-total, 1941																				**39,715,991.90**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		540,103.93
3010	4801	C	E										X		U		N	1		194,124,238.71
3010	4901	C	E										X		U		N	1		3,213,647.09
3010	4902	C	E					DISC	NEW				X		U		N		N	202,191.17
3010	4902	C	E					DISC	NEW				X		U		N		N	12,587,427.20
Sub-total, 3010																				**210,667,608.10**
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,587,427.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-202,191.17
Sub-total, 3020																				**-12,789,618.37**
3050	4801	C	E												U		N	1		540,103.93
3050	4801	C	E												U		N	1		194,124,238.71
3050	4901	C	E												U		N	1		3,213,647.09
Sub-total, 3050																				**197,877,989.73**

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**197,877,989.73**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**229,579,572.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	202,191.17
4010	4902	C	E					DISC	NEW				X		U		N		N	12,587,427.20
Sub-total, 4010																				**12,789,618.37**
4020	**,**	**Disc: Outlays, gross (total)**																		**12,789,618.37**
4070	**,**	**Disc: Budget authority, net**																		**229,579,572.00**
4080	**,**	**Disc: Outlays, net**																		**12,789,618.37**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**229,579,572.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**12,789,618.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-425,053.85
0900	4801	D	E										X		U		Y	1		-36,549.00
0900	4801	C	E										X		U		Y	1		68,567,428.41
0900	4881	C	E										X		U		Y			101,703.00
0900	4881	C	E										X		U		Y			2,274,083.00
0900	4881	C	E										X		U		Y			11,955,503.23
0900	4901	C	B										X		U		Y	1		-1,622,221.18
0900	4901	D	E										X		U		Y	1		-227.60
0900	4901	C	E										X		U		Y	1		780,283.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	36,549.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	452,268.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	106,977,715.05
0900	4981	C	E										X		U		Y			227.60
Sub-total, 0900																				**14,005,580.87**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		188,978,149.46
1000	4801	C	B										X		U		Y	1		-174,703,205.78
1000	4801	C	B										X		U		Y	1		-352,923.00
1000	4901	C	B										X		U		Y	1		-1,622,221.18
Sub-total, 1000																				**12,299,799.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4190	C	E	P		F					15	1100	X		U		Y			-696,328.00
1010	4190	C	E	P		F					70	0540	X		U		Y			-114,064.00
1010	4190	C	E	P		F					15	0324	X		U		Y			-96,085.00
1010	4190	C	E	P		F					15	0322	X		U		Y			-47,172.00
1010	4190	C	E	P		F					11	1070	X		U		Y			-30,137.00
1010	4190	C	E	P		F					14	1036	X		U		Y			-10,000.00
1010	4190	C	E	P		F					15	0700	X		U		Y			-290.00
Sub-total, 1010																				**-994,076.00**
1011	4190	D	E	P		F					20	0913	X		U		Y			30,000.00
1011	4190	D	E	P		F					15	0200	X		U		Y			53,500.00
Sub-total, 1011																				**83,500.00**
1021	4871	D	E										X		U		Y			2,693,815.23
1050 , Unob Bal: Unobligated balance (total)																				**14,083,038.73**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,083,038.73**
1940	4450	C	E												U		Y	1		-52,984.00
1940	4610	C	E		A										U		Y	1		-77,457.86
Sub-total, 1940																				**-130,441.86**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		352,923.00
3000	4801	C	B										X		U		Y	1		174,703,205.78
3000	4901	C	B										X		U		Y	1		1,622,221.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-425,053.85
3010	4801	D	E										X		U		Y	1		-36,549.00
3010	4801	C	E										X		U		Y	1		68,567,428.41
3010	4881	C	E										X		U		Y			101,703.00
3010	4881	C	E										X		U		Y			2,274,083.00
3010	4881	C	E										X		U		Y			11,955,503.23
3010	4901	C	B										X		U		Y	1		-1,622,221.18
3010	4901	D	E										X		U		Y	1		-227.60
3010	4901	C	E										X		U		Y	1		780,283.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	36,549.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	452,268.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	106,977,715.05
3010	4981	C	E										X		U		Y			227.60
Sub-total, 3010																				**14,005,580.87**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,977,715.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-452,268.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-36,549.00
Sub-total, 3020																				**-107,466,532.54**
3040	4871	D	E										X		U		Y			-2,693,815.23
3050	4801	D	E												U		Y	1		-425,053.85
3050	4801	D	E												U		Y	1		-36,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		68,567,428.41
3050	4871	D	E												U		Y			-2,693,815.23
3050	4881	C	E												U		Y			101,703.00
3050	4881	C	E												U		Y			2,274,083.00
3050	4881	C	E												U		Y			11,955,503.23
3050	4901	D	E												U		Y	1		-227.60
3050	4901	C	E												U		Y	1		780,283.50
3050	4981	C	E												U		Y			227.60
Sub-total, 3050																				**80,523,583.06**
3100 , Memo: Obligated balance, start of year																				**176,678,349.96**
3200 , Memo: Obligated balance, end of year																				**80,523,583.06**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	36,549.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	452,268.49
4011	4902	C	E					DISC	BAL				X		U		Y		N	106,977,715.05
Sub-total, 4011																				**107,466,532.54**
4020 , Disc: Outlays, gross (total)																				**107,466,532.54**
4080 , Disc: Outlays, net																				**107,466,532.54**
4190 , Outlays, net (disc. and mand.)																				**107,466,532.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,231.00
3000	4801	C	B										X		E		N	1		1,686,862.45
3000	4801	C	B										X		E		N	1		46,838,841.34
3000	4901	C	B										X		E		N	1		476,423.06
Sub-total, 3000																				**49,037,357.85**
3011	4801	C	B										X		E		N	1		-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		1,033,020.73
3011	4801	C	E										X		E		N	1		5,669,629.78
3011	4881	C	E										X		E		N			1,533.18
3011	4881	C	E										X		E		N			1,703,437.50
3011	4901	C	B										X		E		N	1		-476,423.06
3011	4901	C	E										X		E		N	1		7,969.47
3011	4901	C	E										X		E		N	1		130,919.46
3011	4902	C	E					DISC	BAL				X		E		N		N	5,468.00
3011	4902	C	E					DISC	BAL				X		E		N		N	645,872.25
3011	4902	C	E					DISC	BAL				X		E		N		N	41,514,715.16
3011	4981	C	E										X		E		N			1,674.52
Sub-total, 3011																				**1,706,645.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,514,715.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-645,872.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,468.00
Sub-total, 3020																				**-42,166,055.41**
3041	4871	D	E										X		E		N			-1,705,869.72
3041	4971	D	E										X		E		N			-2,348.99
Sub-total, 3041																				**-1,708,218.71**
3050	4801	C	E												E		N	1		29,763.00
3050	4801	C	E												E		N	1		1,033,020.73
3050	4801	C	E												E		N	1		5,669,629.78
3050	4871	D	E												E		N			-1,705,869.72
3050	4881	C	E												E		N			1,533.18
3050	4881	C	E												E		N			1,703,437.50
3050	4901	C	E												E		N	1		7,969.47
3050	4901	C	E												E		N	1		130,919.46
3050	4971	D	E												E		N			-2,348.99
3050	4981	C	E												E		N			1,674.52
Sub-total, 3050																				**6,869,728.93**
3100 , Memo: Obligated balance, start of year																				**49,037,357.85**
3200 , Memo: Obligated balance, end of year																				**6,869,728.93**

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	645,872.25
4011	4902	C	E					DISC	BAL				X		E		N		N	41,514,715.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**42,166,055.41**
4020 , Disc: Outlays, gross (total)																				**42,166,055.41**
4080 , Disc: Outlays, net																				**42,166,055.41**
4190 , Outlays, net (disc. and mand.)																				**42,166,055.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,163.00
3000	4801	C	B										X		E		N	1		147,462.69
3000	4801	C	B										X		E		N	1		1,688,451.41
Sub-total, 3000																				**1,880,077.10**
3011	4801	C	B										X		E		N	1		-1,688,451.41
3011	4801	C	B										X		E		N	1		-147,462.69
3011	4801	C	B										X		E		N	1		-44,163.00
3011	4801	C	E										X		E		N	1		44,163.00
3011	4801	C	E										X		E		N	1		117,057.99
3011	4801	C	E										X		E		N	1		117,461.69
3011	4902	C	E					DISC	BAL				X		E		N		N	30,001.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,571,393.42
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,571,393.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,001.00
Sub-total, 3020																				**-1,601,394.42**
3041	4871	D	E										X		E		N			-345.25
3050	4801	C	E												E		N	1		44,163.00
3050	4801	C	E												E		N	1		117,057.99
3050	4801	C	E												E		N	1		117,461.69
3050	4871	D	E												E		N			-345.25
Sub-total, 3050																				**278,337.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**1,880,077.10**
3200	**, Memo: Obligated balance, end of year**																			**278,337.43**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,001.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,571,393.42
Sub-total, 4011																				**1,601,394.42**
4020	**, Disc: Outlays, gross (total)**																			**1,601,394.42**
4080	**, Disc: Outlays, net**																			**1,601,394.42**
4190	**, Outlays, net (disc. and mand.)**																			**1,601,394.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,734.27
3000	4801	C	B										X		E		N	1		50,557.19
Sub-total, 3000																				**70,291.46**
3011	4801	C	B										X		E		N	1		-50,557.19
3011	4801	C	B										X		E		N	1		-19,734.27
3011	4801	C	E										X		E		N	1		105.45
3011	4801	C	E										X		E		N	1		19,734.27
3011	4902	C	E					DISC	BAL				X		E		N		N	50,451.74
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,451.74
3041	4871	D	E										X		E		N			-1.02
3050	4801	C	E												E		N	1		105.45
3050	4801	C	E												E		N	1		19,734.27
3050	4871	D	E												E		N			-1.02
Sub-total, 3050																				**19,838.70**
3100 , Memo: Obligated balance, start of year																				**70,291.46**
3200 , Memo: Obligated balance, end of year																				**19,838.70**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	50,451.74
4020 , Disc: Outlays, gross (total)																				**50,451.74**
4080 , Disc: Outlays, net																				**50,451.74**
4190 , Outlays, net (disc. and mand.)																				**50,451.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**
Treasury Account:
Budget Account ID: **154-00-1070** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**224,673,188.97**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**12,299,799.50**
1010	**,**	**Unob Bal: Transferred to other accounts**																		**-994,076.00**
1011	**,**	**Unob Bal: Transferred from other accounts**																		**467,100.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**2,693,815.23**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**14,466,638.73**
1100	**,**	**BA: Disc: Appropriation**																		**250,000,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-20,420,428.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**229,579,572.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**229,579,572.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**244,046,210.73**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-130,441.86**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**39,715,991.90**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**227,666,076.37**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**224,673,188.97**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,706,645.20**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-164,074,052.48**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,693,815.23**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,708,564.98**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**285,569,477.85**
3100	**,**	**Memo: Obligated balance, start of year**																		**227,666,076.37**
3200	**,**	**Memo: Obligated balance, end of year**																		**285,569,477.85**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**229,579,572.00**
4010	**,**	**Disc: Outlays from new authority**	**12,789,618.37**
4011	**,**	**Disc: Outlays from balances**	**151,284,434.11**
4020	**,**	**Disc: Outlays, gross (total)**	**164,074,052.48**
4070	**,**	**Disc: Budget authority, net**	**229,579,572.00**
4080	**,**	**Disc: Outlays, net**	**164,074,052.48**
4180	**,**	**Budget authority, net (disc. and mand.)**	**229,579,572.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**164,074,052.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,970,195.65
0900	4801	C	B										X		U		N	1		-2,345,208.43
0900	4801	C	B										X		U		N	1		-2,321,078.62
0900	4801	C	B										X		U		N	1		-2,151,808.90
0900	4801	C	B										X		U		N	1		-2,103,374.00
0900	4801	C	B										X		U		N	1		-26,004.48
0900	4801	C	E										X		U		N	1		1,269,473.61
0900	4801	C	E										X		U		N	1		1,483,252.46
0900	4801	C	E										X		U		N	1		2,103,374.00
0900	4801	C	E										X		U		N	1		3,049,190.20
0900	4801	C	E										X		U		N	1		6,949,732.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
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	231,284.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,026,214.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,323,707.37
0900	4881	C	E										X		U		N			50,700.23
0900	4901	C	B										X		U		N	1		-6,617.12
0900	4901	C	E										X		U		N	1		318,610.29
0900	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
0900	4902	C	E					DISC	BAL				X		U		N		N	26,004.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	275,242.55
0900	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
0900	4902	C	E					DISC	BAL				X		U		N		N	668,556.44
0900	4902	C	E					DISC	NEW				X		U		N		N	1,026,214.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,075,734.82
0900	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
0900	4902	C	E					DISC	NEW				X		U		N		N	2,550,267.66
0900	4902	C	E					DISC	BAL				X		U		N		N	3,917,640.21
0900	4981	C	E										X		U		N			97,383.04
Sub-total, 0900																				**12,627,496.45**

Budgetary Resources

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		-2,345,208.43
1000	4801	C	B										X		U		N	1		-2,321,078.62
1000	4801	C	B										X		U		N	1		-2,151,808.90
1000	4801	C	B										X		U		N	1		-2,103,374.00
1000	4801	C	B										X		U		N	1		-26,004.48
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	-498,162.47
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			569,516.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			405,896.26
Sub-total, 1021																				**975,412.79**
1033	4972	D	E			F		DISC					X		U		N			54,587.20
1050 , Unob Bal: Unobligated balance (total)																				**9,793,893.09**
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.)																				**119,603,893.09**
1941	4450	C	E												U		N	1		31,865.20
1941	4610	C	E		A										U		N	1		106,353,095.91
1941	4700	C	E		A										U		N	1		22,294.00
Sub-total, 1941																				**106,407,255.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,004.48
3000	4801	C	B										X		U		N	1		2,103,374.00
3000	4801	C	B										X		U		N	1		2,151,808.90
3000	4801	C	B										X		U		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-5,970,195.65
3010	4801	C	B										X		U		N	1		-2,345,208.43
3010	4801	C	B										X		U		N	1		-2,321,078.62
3010	4801	C	B										X		U		N	1		-2,151,808.90
3010	4801	C	B										X		U		N	1		-2,103,374.00
3010	4801	C	B										X		U		N	1		-26,004.48
3010	4801	C	E										X		U		N	1		1,269,473.61
3010	4801	C	E										X		U		N	1		1,483,252.46
3010	4801	C	E										X		U		N	1		2,103,374.00
3010	4801	C	E										X		U		N	1		3,049,190.20
3010	4801	C	E										X		U		N	1		6,949,732.34
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	-498,162.47
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	231,284.88
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,026,214.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,323,707.37
3010	4881	C	E										X		U		N			50,700.23
3010	4901	C	B										X		U		N	1		-6,617.12
3010	4901	C	E										X		U		N	1		318,610.29
3010	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
3010	4902	C	E					DISC	BAL				X		U		N		N	26,004.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	275,242.55
3010	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
3010	4902	C	E					DISC	BAL				X		U		N		N	668,556.44
3010	4902	C	E					DISC	NEW				X		U		N		N	1,026,214.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,075,734.82
3010	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
3010	4902	C	E					DISC	NEW				X		U		N		N	2,550,267.66
3010	4902	C	E					DISC	BAL				X		U		N		N	3,917,640.21
3010	4981	C	E										X		U		N			97,383.04
Sub-total, 3010																				**12,627,496.45**
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	B					DISC	BAL				X		U		N	1	N	2,236,241.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,323,707.37
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,026,214.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-231,284.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,800.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,917,640.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,550,267.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,321,078.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,075,734.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,026,214.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-668,556.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-498,162.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-275,242.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,004.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,362.96
Sub-total, 3020																				**-12,230,067.48**
3040	4871	D	E										X		U		N			-569,516.53
3040	4971	D	E										X		U		N			-405,896.26
Sub-total, 3040																				**-975,412.79**
3050	4801	C	E												U		N	1		1,269,473.61
3050	4801	C	E												U		N	1		1,483,252.46
3050	4801	C	E												U		N	1		2,103,374.00
3050	4801	C	E												U		N	1		3,049,190.20
3050	4801	C	E												U		N	1		6,949,732.34
3050	4871	D	E												U		N			-569,516.53
3050	4881	C	E												U		N			50,700.23
3050	4901	C	E												U		N	1		318,610.29
3050	4971	D	E												U		N			-405,896.26
3050	4981	C	E												U		N			97,383.04
Sub-total, 3050																				**14,346,303.38**
3100 , Memo: Obligated balance, start of year																				**14,924,287.20**
3200 , Memo: Obligated balance, end of year																				**14,346,303.38**

BA & O, Net

4000 , Disc: Budget authority, gross	**109,810,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	231,284.88
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,026,214.50
4010	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
4010	4902	C	E					DISC	NEW				X		U		N		N	275,242.55
4010	4902	C	E					DISC	NEW				X		U		N		N	1,026,214.50
4010	4902	C	E					DISC	NEW				X		U		N		N	2,550,267.66
Sub-total, 4010																				**5,133,587.05**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
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	-28,800.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,323,707.37
4011	4902	C	E					DISC	BAL				X		U		N		N	26,004.48
4011	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
4011	4902	C	E					DISC	BAL				X		U		N		N	668,556.44
4011	4902	C	E					DISC	BAL				X		U		N		N	1,075,734.82
4011	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
4011	4902	C	E					DISC	BAL				X		U		N		N	3,917,640.21
Sub-total, 4011																				**7,096,480.43**
4020 , Disc: Outlays, gross (total)																				**12,230,067.48**
4030	4972	D	E			F		DISC					X		U		N			-54,587.20
4040 , Disc: Offsets against gross BA and outlays (total)																				**-54,587.20**
4053	4972	D	E			F		DISC					X		U		N			54,587.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**54,587.20**
4070	**,**	**Disc: Budget authority, net**																		**109,810,000.00**
4080	**,**	**Disc: Outlays, net**																		**12,175,480.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**109,810,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**12,175,480.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, Other Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154-00-1460** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**12,627,496.45**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**8,763,893.10**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**975,412.79**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**54,587.20**
1050	**, Unob Bal: Unobligated balance (total)**																			**9,793,893.09**
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.)**																			**119,603,893.09**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**106,407,255.11**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**14,924,287.20**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**12,627,496.45**
3020	**, Ob Bal: Outlays (gross)**																			**-12,230,067.48**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-975,412.79**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**14,346,303.38**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**14,924,287.20**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,346,303.38**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**109,810,000.00**
4010	**,**	**Disc: Outlays from new authority**	**5,133,587.05**
4011	**,**	**Disc: Outlays from balances**	**7,096,480.43**
4020	**,**	**Disc: Outlays, gross (total)**	**12,230,067.48**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-54,587.20**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-54,587.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**54,587.20**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**54,587.20**
4070	**,**	**Disc: Budget authority, net**	**109,810,000.00**
4080	**,**	**Disc: Outlays, net**	**12,175,480.28**
4180	**,**	**Budget authority, net (disc. and mand.)**	**109,810,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**12,175,480.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Counterdrug Technology Assessment Center**
Treasury Account: **Counterdrug Technology Assessment Center**
Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-501,016.43
0900	4801	C	B										X		U		N	1		-345,594.61
0900	4801	C	E										X		U		N	1		336,306.79
0900	4801	C	E										X		U		N	1		345,594.61
0900	4902	C	E					DISC	BAL				X		U		N		N	164,709.64
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		-501,016.43
1000	4801	C	B										X		U		N	1		-345,594.61
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**
1750 , BA: Disc: Spending auth: Total																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Counterdrug Technology Assessment Center**
Treasury Account: **Counterdrug Technology Assessment Center**
Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,931.00**
1941	4610	C	E		A										U		N	1		2,931.00
Change in Obl Bal																				
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		336,306.79
3010	4801	C	E										X		U		N	1		345,594.61
3010	4902	C	E					DISC	BAL				X		U		N		N	164,709.64
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-164,709.64
3050	4801	C	E												U		N	1		336,306.79
3050	4801	C	E												U		N	1		345,594.61
Sub-total, 3050																				**681,901.40**
3100 , Memo: Obligated balance, start of year																				**846,611.04**
3200 , Memo: Obligated balance, end of year																				**681,901.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Counterdrug Technology Assessment Center**
Treasury Account: **Counterdrug Technology Assessment Center**
Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	164,709.64
4020 , Disc: Outlays, gross (total)																				**164,709.64**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**164,709.64**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**164,709.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, Counterdrug Technology Assessment Center**
Treasury Account:
Budget Account ID: **154-00-1461** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
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**
1700	**, BA: Disc: Spending auth: Collected**																			**0.00**
1750	**, BA: Disc: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
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**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-164,709.64**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**681,901.40**
3100	**, Memo: Obligated balance, start of year**																			**846,611.04**
3200	**, Memo: Obligated balance, end of year**																			**681,901.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, Counterdrug Technology Assessment Center**
Treasury Account:
Budget Account ID: **154-00-1461** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**0.00**
4011	**, Disc: Outlays from balances**	**164,709.64**
4020	**, Disc: Outlays, gross (total)**	**164,709.64**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**, Disc: Budget authority, net**	**0.00**
4080	**, Disc: Outlays, net**	**164,709.64**
4180	**, Budget authority, net (disc. and mand.)**	**0.00**
4190	**, Outlays, net (disc. and mand.)**	**164,709.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- -16 /17 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,327,971.65
0900	4901	C	E										X		U		Y	1		4,264,443.52
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,741,192.32
Sub-total, 0900																				**54,333,607.49**
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		-16,785,392.51
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,327,971.65
3010	4901	C	E										X		U		Y	1		4,264,443.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,741,192.32
Sub-total, 3010																				**54,333,607.49**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,741,192.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		8,327,971.65
3050	4901	C	E												U		Y	1		4,264,443.52
Sub-total, 3050																				**12,592,415.17**
3200 , Memo: Obligated balance, end of year																				**12,592,415.17**

BA & O, Net

4000 , Disc: Budget authority, gross																				**71,119,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,741,192.32
4020 , Disc: Outlays, gross (total)																				**41,741,192.32**
4070 , Disc: Budget authority, net																				**71,119,000.00**
4080 , Disc: Outlays, net																				**41,741,192.32**
4180 , Budget authority, net (disc. and mand.)																				**71,119,000.00**
4190 , Outlays, net (disc. and mand.)																				**41,741,192.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		985,444.98
3011	4881	C	E										X		E		N			169,613.64
3011	4901	C	B										X		E		N	1		-3,024,350.70
3011	4901	C	E										X		E		N	1		15,644.83
3011	4902	C	E					DISC	BAL				X		E		N		N	7,583,899.31
3011	4981	C	E										X		E		N			775.49
Sub-total, 3011																				**180,613.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,583,899.31
3041	4871	D	E										X		E		N			-35,000.00
3050	4801	C	E												E		N	1		985,444.98
3050	4871	D	E												E		N			-35,000.00
3050	4881	C	E												E		N			169,613.64
3050	4901	C	E												E		N	1		15,644.83
3050	4981	C	E												E		N			775.49
Sub-total, 3050																				**1,136,478.94**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**1,136,478.94**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,583,899.31
4020 , Disc: Outlays, gross (total)																				**7,583,899.31**
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**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**7,580,628.93**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**7,580,628.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		188,424.47
3011	4881	C	E										X		E		N			5.50
3011	4901	C	B										X		E		N	1		-131,950.45
3011	4901	C	E										X		E		N	1		14,204.37
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		188,424.47
3050	4881	C	E												E		N			5.50
3050	4901	C	E												E		N	1		14,204.37
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /11 -1600 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **360-00-1600** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**54,333,607.49**
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**																		**-16,785,392.51**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**5,000,000.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**9,242,630.79**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**54,333,607.49**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**180,637.58**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-49,744,779.11**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-38,500.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**13,973,596.75**
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**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**9,221,048.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**13,973,596.75**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**76,119,000.00**
4010	**,**	**Disc: Outlays from new authority**	**41,741,192.32**
4011	**,**	**Disc: Outlays from balances**	**8,003,586.79**
4020	**,**	**Disc: Outlays, gross (total)**	**49,744,779.11**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr 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**	**49,741,508.73**
4180	**,**	**Budget authority, net (disc. and mand.)**	**76,119,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**49,741,508.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-239,975.91
0900	4801	C	E										X		U		N	2		799,612.53
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		128,614.54
0900	4902	C	E					MAND	BAL				X		U		N		N	2,466,482.19
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																				**2,894,635.80**
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	4113	D	E	P				MAND		XXX			X		U		N	2		1,058,064.00
1201	4114	D	E	P				MAND					X		U		N	2		1,856,143.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1201																				**2,914,207.89**
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)																				**2,914,207.89**
1900 , Budget authority total (disc. and mand.)																				**2,914,207.89**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,111,753.75**
1941	4620	C	E		A										U		N	2		4,217,117.95
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		799,612.53
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		128,614.54
3010	4902	C	E					MAND	BAL				X		U		N		N	2,466,482.19
3010	4981	C	E										X		U		N			20,287.81

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 3010																				**2,894,635.80**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,466,482.19
3020	4982	C	E					MAND					X		U		N	2	N	-251.91
Sub-total, 3020																				**-2,466,734.10**
3040	4871	D	E										X		U		N			-12,949.92
3050	4801	C	E												U		N	2		799,612.53
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		128,614.54
3050	4981	C	E												U		N			20,287.81
Sub-total, 3050																				**958,299.41**
3100 , Memo: Obligated balance, start of year																				**543,347.63**
3200 , Memo: Obligated balance, end of year																				**958,299.41**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,914,207.89**
4101	4902	C	E					MAND	BAL				X		U		N		N	2,466,482.19
4101	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 4101																				**2,466,734.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	2,466,482.19
4110	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 4110																				**2,466,734.10**
4160 , Mand: Budget authority, net																				**2,914,207.89**
4170 , Mand: Outlays, net																				**2,466,734.10**
4180 , Budget authority, net (disc. and mand.)																				**2,914,207.89**
4190 , Outlays, net (disc. and mand.)																				**2,466,734.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,894,635.80**
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)**																		**2,914,207.89**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**2,914,207.89**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,914,207.89**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,111,753.75**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,217,117.95**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**543,347.63**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,894,635.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,466,734.10**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-12,949.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**, Ob Bal: EOY: Unpaid obligations**																			**958,299.41**
3100	**, Memo: Obligated balance, start of year**																			**543,347.63**
3200	**, Memo: Obligated balance, end of year**																			**958,299.41**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**2,914,207.89**
4101	**, Mand: Outlays from balances**	**2,466,734.10**
4110	**, Mand: Outlays, gross (total)**	**2,466,734.10**
4160	**, Mand: Budget authority, net**	**2,914,207.89**
4170	**, Mand: Outlays, net**	**2,466,734.10**
4180	**, Budget authority, net (disc. and mand.)**	**2,914,207.89**
4190	**, Outlays, net (disc. and mand.)**	**2,466,734.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		2,019,735.71
0900	4801	C	E										X		U		N	2		35,193,820.15
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
0900	4802	C	E					MAND	BAL				X		U		N	2	N	523,286.86
0900	4802	C	E					MAND	NEW				X		U		N	2	N	865,613.88
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		6,177,131.33
0900	4902	C	E					MAND	BAL				X		U		N		N	799,354.47
0900	4902	C	E					MAND	NEW				X		U		N		N	3,133,966.84
0900	4902	C	E					MAND	BAL				X		U		N		N	23,318,280.00
0900	4902	C	E					MAND	NEW				X		U		N		N	170,821,470.52
0900	4981	C	E										X		U		N			263,366.00
0900	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-total, 0900																				**206,715,761.48**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			6,255,004.80
1021	4971	D	E										X		U		N			207,368.98
Sub-total, 1021																				**6,462,373.78**
1033	4972	D	E			F		MAND					X		U		N			1,890.53
1033	4972	D	E			X		MAND					X		U		N			296,745.62
Sub-total, 1033																				**298,636.15**
1050 , Unob Bal: Unobligated balance (total)																				**36,189,052.85**
1201	4114	D	E	P				MAND					X		U		N	2		242,816,976.27
1260 , BA: Mand: Appropriation (total)																				**242,816,976.27**
1800	4222	D	B			F		MAND					X		U		N	2		-1,043,678.29
1800	4222	D	E			F		MAND					X		U		N	2		681,582.46
1800	4252	D	E			F		MAND					X		U		N			2,637,683.71
Sub-total, 1800																				**2,275,587.88**
1801	4221	D	B			F		MAND					X		U		N	2		-8,828.16
1801	4221	D	E			F		MAND					X		U		N	2		1,472,268.08
1801	4251	D	E			F		MAND					X		U		N	2		1,052,738.50

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1801																				**2,516,178.42**
1850 , BA: Mand: Spending auth: Total																				**4,791,766.30**
1900 , Budget authority total (disc. and mand.)																				**247,608,742.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**283,797,795.42**
1941	4620	C	E		A										U		N	2		725,775.29
1941	4620	C	E		A										U		N	2		70,104,952.70
1941	4720	C	E		A										U		N	2		2,006.33
1941	4720	C	E		A										U		N	2		6,800,892.71
Sub-total, 1941																				**77,633,627.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,052,506.45
3000	4801	C	B										X		U		N	2		24,608,412.36
3000	4901	C	B										X		U		N	2		274,094.58
3000	4901	C	B										X		U		N	2		9,184,772.13
Sub-total, 3000																				**35,119,785.52**
3010	4801	C	B										X		U		N	2		-24,608,412.36
3010	4801	C	B										X		U		N	2		-1,052,506.45
3010	4801	C	E										X		U		N	2		2,019,735.71
3010	4801	C	E										X		U		N	2		35,193,820.15
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
3010	4802	C	E					MAND	BAL				X		U		N	2	N	523,286.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	NEW				X		U		N	2	N	865,613.88
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		6,177,131.33
3010	4902	C	E					MAND	BAL				X		U		N		N	799,354.47
3010	4902	C	E					MAND	NEW				X		U		N		N	3,133,966.84
3010	4902	C	E					MAND	BAL				X		U		N		N	23,318,280.00
3010	4902	C	E					MAND	NEW				X		U		N		N	170,821,470.52
3010	4981	C	E										X		U		N			263,366.00
3010	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-total, 3010																				**206,715,761.48**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,572,728.28
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-865,613.88
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-523,286.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-170,821,470.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,318,280.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,133,966.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-799,354.47
3020	4982	C	E					MAND					X		U		N	2	N	-28,597.68
Sub-total, 3020																				**-197,917,841.97**
3040	4871	D	E										X		U		N			-6,255,004.80
3040	4971	D	E										X		U		N			-207,368.98
Sub-total, 3040																				**-6,462,373.78**
3050	4801	C	E												U		N	2		2,019,735.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	2		35,193,820.15
3050	4871	D	E												U		N			-6,255,004.80
3050	4881	C	E												U		N			263,651.84
3050	4901	C	E												U		N	2		6,177,131.33
3050	4971	D	E												U		N			-207,368.98
3050	4981	C	E												U		N			263,366.00
Sub-total, 3050																				**37,455,331.25**
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		-1,472,268.08
3070	4251	D	E			F		MAND					X		U		N	2		-1,052,738.50
Sub-total, 3070																				**-2,516,178.42**
3090	4221	D	E			F		MAND							U		N	2		-1,472,268.08
3090	4251	D	E			F		MAND							U		N	2		-1,052,738.50
Sub-total, 3090																				**-2,525,006.58**
3100 , Memo: Obligated balance, start of year																				**35,110,957.36**
3200 , Memo: Obligated balance, end of year																				**34,930,324.67**

BA & O, Net

4090 , Mand: Budget authority, gross																				**247,608,742.57**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	865,613.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	3,133,966.84
4100	4902	C	E					MAND	NEW				X		U		N		N	170,821,470.52
Sub-total, 4100																				**174,821,051.24**
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	523,286.86
4101	4902	C	E					MAND	BAL				X		U		N		N	799,354.47
4101	4902	C	E					MAND	BAL				X		U		N		N	23,318,280.00
4101	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-total, 4101																				**23,096,790.73**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
4110	4802	C	E					MAND	BAL				X		U		N	2	N	523,286.86
4110	4802	C	E					MAND	NEW				X		U		N	2	N	865,613.88
4110	4902	C	E					MAND	BAL				X		U		N		N	799,354.47
4110	4902	C	E					MAND	NEW				X		U		N		N	3,133,966.84
4110	4902	C	E					MAND	BAL				X		U		N		N	23,318,280.00
4110	4902	C	E					MAND	NEW				X		U		N		N	170,821,470.52
4110	4982	C	E					MAND					X		U		N	2	N	28,597.68
Sub-total, 4110																				**197,917,841.97**
4120	4222	D	B			F		MAND					X		U		N	2		1,043,678.29
4120	4222	D	E			F		MAND					X		U		N	2		-681,582.46
4120	4252	D	E			F		MAND					X		U		N			-2,637,683.71
4120	4972	D	E			F		MAND					X		U		N			-1,890.53
Sub-total, 4120																				**-2,277,478.41**
4123	4972	D	E			X		MAND					X		U		N			-296,745.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-0**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,574,224.03**
4140	4221	D	B			F		MAND					X		U		N	2		8,828.16
4140	4221	D	E			F		MAND					X		U		N	2		-1,472,268.08
4140	4251	D	E			F		MAND					X		U		N	2		-1,052,738.50
Sub-total, 4140																				**-2,516,178.42**
4143	4972	D	E			F		MAND					X		U		N			1,890.53
4143	4972	D	E			X		MAND					X		U		N			296,745.62
Sub-total, 4143																				**298,636.15**
4150 , Mand: Additional offsets against BA only (total)																				**-2,217,542.27**
4160 , Mand: Budget authority, net																				**242,816,976.27**
4170 , Mand: Outlays, net																				**195,343,617.94**
4180 , Budget authority, net (disc. and mand.)																				**242,816,976.27**
4190 , Outlays, net (disc. and mand.)																				**195,343,617.94**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			62,055,402.26
5001	1610	D	E			F					20	0500			U		N			111,379,267.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
Treasury Account:
Budget Account ID: **537-00-5532** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**206,715,761.48**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**29,428,042.92**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**6,462,373.78**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**298,636.15**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**36,189,052.85**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**242,816,976.27**
1260	**,**								**BA: Mand: Appropriation (total)**											**242,816,976.27**
1800	**,**								**BA: Mand: Spending auth: Collected**											**2,275,587.88**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**2,516,178.42**
1850	**,**								**BA: Mand: Spending auth: Total**											**4,791,766.30**
1900	**,**								**Budget authority total (disc. and mand.)**											**247,608,742.57**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**283,797,795.42**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**77,633,627.03**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**35,119,785.52**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**206,715,761.48**

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
Treasury Account:
Budget Account ID: **537-00-5532** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-197,917,841.97**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-6,462,373.78**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**37,455,331.25**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-8,828.16**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,516,178.42**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,525,006.58**
3100	**,**	**Memo: Obligated balance, start of year**																		**35,110,957.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**34,930,324.67**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**247,608,742.57**
4100	**,**	**Mand: Outlays from new authority**	**174,821,051.24**
4101	**,**	**Mand: Outlays from balances**	**23,096,790.73**
4110	**,**	**Mand: Outlays, gross (total)**	**197,917,841.97**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-2,277,478.41**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-296,745.62**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-2,574,224.03**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,516,178.42**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**298,636.15**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-2,217,542.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
Treasury Account:
Budget Account ID: **537-00-5532** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**242,816,976.27**
4170	**,**	**Mand: Outlays, net**																		**195,343,617.94**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**242,816,976.27**
4190	**,**	**Outlays, net (disc. and mand.)**																		**195,343,617.94**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**62,055,402.26**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**111,379,267.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,640,236.37
0900	4801	C	E										X		U		N	2		9,769,845.00
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	19,838.62
0900	4802	C	E					MAND	NEW				X		U		N	2	N	94,402.88
0900	4881	C	E										X		U		N			42,127.69
0900	4901	C	B										X		U		N	2		-4,278,168.41
0900	4901	C	B										X		U		N	2		-8,599.44
0900	4901	C	E										X		U		N	2		16,553.65
0900	4901	C	E										X		U		N	2		2,743,411.08
0900	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
0900	4902	C	E					MAND	NEW				X		U		N		N	218,381.71
0900	4902	C	E					MAND	BAL				X		U		N		N	7,875,051.50
0900	4902	C	E					MAND	NEW				X		U		N		N	25,233,147.09
0900	4981	C	E										X		U		N			21,048.82
0900	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 0900																				**34,943,183.60**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
1000	4901	C	B										X		U		N	2		-4,278,168.41
1000	4901	C	B										X		U		N	2		-8,599.44
Sub-total, 1000																				**242,873.18**
1021	4871	D	E										X		U		N			1,529,341.90
1021	4971	D	E										X		U		N			27,471.17
Sub-total, 1021																				**1,556,813.07**
1033	4972	D	E			X		MAND					X		U		N			8,108.62
1033	4972	D	E			F		MAND					X		U		N			80,341.69
Sub-total, 1033																				**88,450.31**
1050 , Unob Bal: Unobligated balance (total)																				**1,888,136.56**
1800	4252	D	E			F		MAND					X		U		N			213,665.75
1800	4277	D	E					MAND					X		U		N			49,657,126.82
Sub-total, 1800																				**49,870,792.57**
1801	4221	D	B			F		MAND					X		U		N	2		-100.00
1801	4221	D	E			F		MAND					X		U		N	2		15,207.69
1801	4251	D	B			F		MAND					X		U		N	2		-19,391.86
1801	4251	D	E			F		MAND					X		U		N	2		40,618.42
Sub-total, 1801																				**36,334.25**
1850 , BA: Mand: Spending auth: Total																				**49,907,126.82**
1900 , Budget authority total (disc. and mand.)																				**49,907,126.82**

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**51,795,263.38**
1941	4620	C	E		A										U		N	2		15,164.61
1941	4620	C	E		A										U		N	2		16,816,972.85
1941	4720	C	E		A										U		N	2		19,942.32
Sub-total, 1941																				**16,852,079.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,640,236.37
3000	4901	C	B										X		U		N	2		8,599.44
3000	4901	C	B										X		U		N	2		4,278,168.41
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		9,769,845.00
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	19,838.62
3010	4802	C	E					MAND	NEW				X		U		N	2	N	94,402.88
3010	4881	C	E										X		U		N			42,127.69
3010	4901	C	B										X		U		N	2		-4,278,168.41
3010	4901	C	B										X		U		N	2		-8,599.44
3010	4901	C	E										X		U		N	2		16,553.65
3010	4901	C	E										X		U		N	2		2,743,411.08
3010	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
3010	4902	C	E					MAND	NEW				X		U		N		N	218,381.71
3010	4902	C	E					MAND	BAL				X		U		N		N	7,875,051.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	25,233,147.09
3010	4981	C	E										X		U		N			21,048.82
3010	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 3010																				**34,943,183.60**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	172,290.79
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-94,402.88
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-19,838.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,233,147.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,875,051.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-218,381.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,599.47
3020	4982	C	E					MAND					X		U		N	2	N	-71.10
Sub-total, 3020																				**-33,277,201.58**
3040	4871	D	E										X		U		N			-1,529,341.90
3040	4971	D	E										X		U		N			-27,471.17
Sub-total, 3040																				**-1,556,813.07**
3050	4801	C	E												U		N	2		9,769,845.00
3050	4871	D	E												U		N			-1,529,341.90
3050	4881	C	E												U		N			42,127.69
3050	4901	C	E												U		N	2		16,553.65
3050	4901	C	E												U		N	2		2,743,411.08
3050	4971	D	E												U		N			-27,471.17
3050	4981	C	E												U		N			21,048.82
Sub-total, 3050																				**11,036,173.17**

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-15,207.69
3070	4251	D	B			F		MAND					X		U		N	2		19,391.86
3070	4251	D	E			F		MAND					X		U		N	2		-40,618.42
Sub-total, 3070																				**-36,334.25**
3090	4221	D	E			F		MAND							U		N	2		-15,207.69
3090	4251	D	E			F		MAND							U		N	2		-40,618.42
Sub-total, 3090																				**-55,826.11**
3100 , Memo: Obligated balance, start of year																				**10,907,512.36**
3200 , Memo: Obligated balance, end of year																				**10,980,347.06**

BA & O, Net

4090 , Mand: Budget authority, gross																				**49,907,126.82**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	94,402.88
4100	4902	C	E					MAND	NEW				X		U		N		N	218,381.71
4100	4902	C	E					MAND	NEW				X		U		N		N	25,233,147.09
Sub-total, 4100																				**25,545,931.68**
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	19,838.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4101	4902	C	E					MAND	BAL				X		U		N		N	7,875,051.50
4101	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 4101																				**7,731,269.90**
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	19,838.62
4110	4802	C	E					MAND	NEW				X		U		N	2	N	94,402.88
4110	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4110	4902	C	E					MAND	NEW				X		U		N		N	218,381.71
4110	4902	C	E					MAND	BAL				X		U		N		N	7,875,051.50
4110	4902	C	E					MAND	NEW				X		U		N		N	25,233,147.09
4110	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 4110																				**33,277,201.58**
4120	4252	D	E			F		MAND					X		U		N			-213,665.75
4120	4277	D	E					MAND					X		U		N			-49,657,126.82
4120	4972	D	E			F		MAND					X		U		N			-80,341.69
Sub-total, 4120																				**-49,951,134.26**
4123	4972	D	E			X		MAND					X		U		N			-8,108.62
4130 , Mand: Offsets against gross BA and outlays (total)																				**-49,959,242.88**
4140	4221	D	B			F		MAND					X		U		N	2		100.00
4140	4221	D	E			F		MAND					X		U		N	2		-15,207.69
4140	4251	D	B			F		MAND					X		U		N	2		19,391.86
4140	4251	D	E			F		MAND					X		U		N	2		-40,618.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-0**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4140																				**-36,334.25**
4143	4972	D	E			X		MAND					X		U		N			8,108.62
4143	4972	D	E			F		MAND					X		U		N			80,341.69
Sub-total, 4143																				**88,450.31**
4150 , Mand: Additional offsets against BA only (total)																				**52,116.06**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-16,682,041.30**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-16,682,041.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **537-00-5564** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**34,943,183.60**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**242,873.18**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,556,813.07**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**88,450.31**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,888,136.56**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**49,870,792.57**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**36,334.25**
1850	**,**	**BA: Mand: Spending auth: Total**																		**49,907,126.82**
1900	**,**	**Budget authority total (disc. and mand.)**																		**49,907,126.82**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**51,795,263.38**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**16,852,079.78**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**10,927,004.22**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**34,943,183.60**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-33,277,201.58**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,556,813.07**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,036,173.17**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-19,491.86**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-36,334.25**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-55,826.11**
3100	**,**	**Memo: Obligated balance, start of year**																		**10,907,512.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,980,347.06**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**49,907,126.82**
4100	**,**	**Mand: Outlays from new authority**	**25,545,931.68**
4101	**,**	**Mand: Outlays from balances**	**7,731,269.90**
4110	**,**	**Mand: Outlays, gross (total)**	**33,277,201.58**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-49,951,134.26**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-8,108.62**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-49,959,242.88**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-36,334.25**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**88,450.31**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**52,116.06**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-16,682,041.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **537-00-5564** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-16,682,041.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		612.21
0900	4801	C	E										X		U		Y	1		1,354.27
0900	4801	C	E										X		U		Y	1		3,834.91
0900	4801	C	E										X		U		Y	1		61,342.68
0900	4801	C	E										X		U		Y	1		427,680.96
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	34,094.22
0900	4901	C	E										X		U		Y	1		40,043.71
0900	4901	C	E										X		U		Y	1		560,191.52
0900	4901	C	E										X		U		Y	1		635,328.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,224.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,894.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	718,451.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,261,021.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,862,435.24
Sub-total, 0900																				**18,618,510.96**
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	4222	D	E			X		DISC					X		U		Y	1		1,963.51
1700	4252	D	E			F		DISC					X		U		Y			10,165.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				**12,129.48**
1701	4221	D	E			F		DISC					X		U		Y	1		2,583.80
1750 , BA: Disc: Spending auth: Total																				**14,713.28**
1900 , Budget authority total (disc. and mand.)																				**26,214,713.28**
1930 , Total budgetary resources avail (disc. and mand.)																				**26,214,713.28**
1940	4510	C	E		A										U		Y	1		-4,000,000.00
1940	4610	C	E		A										U		Y	1		-3,576,499.70
1940	4610	C	E		A										U		Y	1		-3,130.48
1940	4700	C	E		A										U		Y	1		-19,074.92
Sub-total, 1940																				**-7,598,705.10**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		612.21
3010	4801	C	E										X		U		Y	1		1,354.27
3010	4801	C	E										X		U		Y	1		3,834.91
3010	4801	C	E										X		U		Y	1		61,342.68
3010	4801	C	E										X		U		Y	1		427,680.96
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	34,094.22
3010	4901	C	E										X		U		Y	1		40,043.71
3010	4901	C	E										X		U		Y	1		560,191.52
3010	4901	C	E										X		U		Y	1		635,328.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,224.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,894.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	718,451.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,261,021.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,862,435.24
Sub-total, 3010																				**18,618,510.96**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-34,094.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,862,435.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,261,021.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-718,451.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,894.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,224.67
Sub-total, 3020																				**-16,888,122.12**
3050	4801	C	E												U		Y	1		612.21
3050	4801	C	E												U		Y	1		1,354.27
3050	4801	C	E												U		Y	1		3,834.91
3050	4801	C	E												U		Y	1		61,342.68
3050	4801	C	E												U		Y	1		427,680.96
3050	4901	C	E												U		Y	1		40,043.71
3050	4901	C	E												U		Y	1		560,191.52
3050	4901	C	E												U		Y	1		635,328.58
Sub-total, 3050																				**1,730,388.84**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,583.80
3090	4221	D	E			F		DISC							U		Y	1		-2,583.80

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,727,805.04**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**26,214,713.28**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	34,094.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,224.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,894.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	718,451.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,261,021.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,862,435.24
Sub-total, 4010																				**16,888,122.12**
4020	**,**	**Disc: Outlays, gross (total)**																		**16,888,122.12**
4030	4252	D	E			F		DISC					X		U		Y			-10,165.97
4033	4222	D	E			X		DISC					X		U		Y	1		-1,963.51
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-12,129.48**
4050	4221	D	E			F		DISC					X		U		Y	1		-2,583.80
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-2,583.80**
4070	**,**	**Disc: Budget authority, net**																		**26,200,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**16,875,992.64**
4180	**, Budget authority, net (disc. and mand.)**																			**26,200,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**16,875,992.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		88,806.03
3011	4881	C	E										X		E		N			1,031.17
3011	4901	C	B										X		E		N	1		-1,140,988.34
3011	4901	C	B										X		E		N	1		-702.65
3011	4901	C	E										X		E		N	1		268,240.42
3011	4902	C	E					DISC	BAL				X		E		N		N	456.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,469,742.49
3011	4981	C	E										X		E		N			11,182.40
Sub-total, 3011																				**19,377.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,469,742.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-456.80
Sub-total, 3020																				**-1,470,199.29**
3041	4871	D	E										X		E		N			-19,737.00
3041	4971	D	E										X		E		N			-10,221.17
Sub-total, 3041																				**-29,958.17**
3050	4801	C	E												E		N	1		88,806.03
3050	4871	D	E												E		N			-19,737.00

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			1,031.17
3050	4901	C	E												E		N	1		268,240.42
3050	4971	D	E												E		N			-10,221.17
3050	4981	C	E												E		N			11,182.40
Sub-total, 3050																				**339,301.85**
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
3100 , Memo: Obligated balance, start of year																				**1,817,085.87**
3200 , Memo: Obligated balance, end of year																				**338,066.36**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	456.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,469,742.49
Sub-total, 4011																				**1,470,199.29**
4020 , Disc: Outlays, gross (total)																				**1,470,199.29**
4030	4252	D	E			F		DISC					X		E		N			-1,760.24
4033	4972	D	E			X		DISC					X		E		N			-1,669.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,430.17**
4052	4252	D	E			F		DISC					X		E		N			1,760.24
4052	4972	D	E			X		DISC					X		E		N			1,669.93
Sub-total, 4052																				**3,430.17**
4060 , Disc: Additional offsets against BA only (total)																				**3,430.17**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,466,769.12**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,466,769.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,022.22
3011	4902	C	E					DISC	BAL				X		E		N		N	16,352.72
3011	4981	C	E										X		E		N			12,686.09
3011	4982	C	E					DISC					X		E		N	1	N	96.92
Sub-total, 3011																				**12,783.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,352.72
3020	4982	C	E					DISC					X		E		N	1	N	-96.92
Sub-total, 3020																				**-16,449.64**
3050	4901	C	E												E		N	1		3,022.22
3050	4981	C	E												E		N			12,686.09
Sub-total, 3050																				**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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	16,352.72
4011	4982	C	E					DISC					X		E		N	1	N	96.92
Sub-total, 4011																				**16,449.64**
4020 , Disc: Outlays, gross (total)																				**16,449.64**
4033	4972	D	E			X		DISC					X		E		N			-72.33
4040 , Disc: Offsets against gross BA and outlays (total)																				**-72.33**
4052	4972	D	E			X		DISC					X		E		N			72.33
4060 , Disc: Additional offsets against BA only (total)																				**72.33**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**16,377.31**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**16,377.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **365-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,618,510.96**
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**																		**12,129.48**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**2,583.80**
1750	**,**	**BA: Disc: Spending auth: Total**																		**14,713.28**
1900	**,**	**Budget authority total (disc. and mand.)**																		**26,214,713.28**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**26,214,713.28**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-7,598,705.10**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,839,456.54**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,618,510.96**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**32,160.72**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-18,374,771.05**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-29,958.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,085,399.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **365-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,099.62**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,583.80**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**1,864.13**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-3,819.29**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,836,356.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,081,579.71**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**26,214,713.28**
4010	**,**	**Disc: Outlays from new authority**	**16,888,122.12**
4011	**,**	**Disc: Outlays from balances**	**1,486,648.93**
4020	**,**	**Disc: Outlays, gross (total)**	**18,374,771.05**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-11,926.21**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,705.77**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-15,631.98**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,583.80**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**3,502.50**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**918.70**
4070	**,**	**Disc: Budget authority, net**	**26,200,000.00**
4080	**,**	**Disc: Outlays, net**	**18,359,139.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **365-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**26,200,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,359,139.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,620,270.22
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,700.00
0900	4901	C	E										X		U		Y	1		1,037,846.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,343.52
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,620,875.85
Sub-total, 0900																				**19,311,036.32**
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			28,335.47
1701	4221	D	E			F		DISC					X		U		Y	1		68,735.96
1750 , BA: Disc: Spending auth: Total																				**97,071.43**
1900 , Budget authority total (disc. and mand.)																				**25,757,071.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**25,757,071.43**
1940	4510	C	E		S										U		Y	1		-4,856,000.00
1940	4610	C	E		A										U		Y	1		-868,596.68
1940	4610	C	E		A										U		Y	1		-95,135.48

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-654,710.52
Sub-total, 1940																				**-6,474,442.68**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,620,270.22
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,700.00
3010	4901	C	E										X		U		Y	1		1,037,846.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,343.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,620,875.85
Sub-total, 3010																				**19,311,036.32**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,700.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,620,875.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,343.52
Sub-total, 3020																				**-16,652,919.37**
3050	4801	C	E												U		Y	1		1,620,270.22
3050	4901	C	E												U		Y	1		1,037,846.73
Sub-total, 3050																				**2,658,116.95**
3070	4221	D	E			F		DISC					X		U		Y	1		-68,735.96
3090	4221	D	E			F		DISC							U		Y	1		-68,735.96
3200 , Memo: Obligated balance, end of year																				**2,589,380.99**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**25,757,071.43**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,700.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,343.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,620,875.85
Sub-total, 4010																				**16,652,919.37**
4020 , Disc: Outlays, gross (total)																				**16,652,919.37**
4030	4252	D	E			F		DISC					X		U		Y			-28,335.47
4040 , Disc: Offsets against gross BA and outlays (total)																				**-28,335.47**
4050	4221	D	E			F		DISC					X		U		Y	1		-68,735.96
4060 , Disc: Additional offsets against BA only (total)																				**-68,735.96**
4070 , Disc: Budget authority, net																				**25,660,000.00**
4080 , Disc: Outlays, net																				**16,624,583.90**
4180 , Budget authority, net (disc. and mand.)																				**25,660,000.00**
4190 , Outlays, net (disc. and mand.)																				**16,624,583.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		316,664.60
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		246,103.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,718,492.21
3011	4981	C	E										X		E		N			1,657.56
3011	4982	C	E					DISC					X		E		N	1	N	22,121.11
3011	4982	C	E					DISC					X		E		N	1	N	121,308.72
Sub-total, 3011																				**54,767.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,718,492.21
3020	4982	C	E					DISC					X		E		N	1	N	-121,308.72
3020	4982	C	E					DISC					X		E		N	1	N	-22,121.11
Sub-total, 3020																				**-2,861,922.04**
3041	4871	D	E										X		E		N			-23,646.40
3041	4971	D	E										X		E		N			-6,551.33

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				**-30,197.73**
3050	4801	C	E												E		N	1		316,664.60
3050	4871	D	E												E		N			-23,646.40
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		246,103.30
3050	4971	D	E												E		N			-6,551.33
3050	4981	C	E												E		N			1,657.56
Sub-total, 3050																				**577,711.13**
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
3100 , Memo: Obligated balance, start of year																				**3,400,523.50**
3200 , Memo: Obligated balance, end of year																				**577,711.13**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,718,492.21
4011	4982	C	E					DISC					X		E		N	1	N	22,121.11
4011	4982	C	E					DISC					X		E		N	1	N	121,308.72
Sub-total, 4011																				**2,861,922.04**
4020 , Disc: Outlays, gross (total)																				**2,861,922.04**
4030	4252	D	E			F		DISC					X		E		N			-32,408.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-4,340.97
Sub-total, 4030																				**-36,749.84**
4033	4972	D	E			X		DISC					X		E		N			-26,208.45
4040 , Disc: Offsets against gross BA and outlays (total)																				**-62,958.29**
4052	4252	D	E			F		DISC					X		E		N			32,408.87
4052	4972	D	E			F		DISC					X		E		N			4,340.97
4052	4972	D	E			X		DISC					X		E		N			26,208.45
Sub-total, 4052																				**62,958.29**
4060 , Disc: Additional offsets against BA only (total)																				**62,958.29**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,798,963.75**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,798,963.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		238,807.55
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	50,902.14
3011	4981	C	E										X		E		N			4.01
Sub-total, 3011																				**4.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,902.14
3041	4971	D	E										X		E		N			-11,250.00
3050	4801	C	E												E		N	1		238,807.55
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																				**446,638.67**
3100 , Memo: Obligated balance, start of year																				**508,786.80**
3200 , Memo: Obligated balance, end of year																				**446,638.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	50,902.14
4020 , Disc: Outlays, gross (total)																				**50,902.14**
4033	4972	D	E			X		DISC					X		E		N			-61.90
4040 , Disc: Offsets against gross BA and outlays (total)																				**-61.90**
4052	4972	D	E			X		DISC					X		E		N			61.90
4060 , Disc: Additional offsets against BA only (total)																				**61.90**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**50,840.24**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**50,840.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		43,790.41
3011	4901	C	B										X		E		N	1		-25,740.37
3011	4901	C	E										X		E		N	1		10,959.09
3011	4902	C	E					DISC	BAL				X		E		N		N	8,148.34
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,148.34
3050	4801	C	E												E		N	1		43,790.41
3050	4901	C	E												E		N	1		10,959.09
Sub-total, 3050																				**54,749.50**
3100 , Memo: Obligated balance, start of year																				**62,897.84**
3200 , Memo: Obligated balance, end of year																				**54,749.50**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	8,148.34
4020 , Disc: Outlays, gross (total)																				**8,148.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**8,148.34**
4190	**, Outlays, net (disc. and mand.)**																			**8,148.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /12 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		66,190.48
3011	4901	C	B										X		E		N	1		-77,830.07
3011	4901	C	E										X		E		N	1		37,991.19
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-16,962.36
3050	4801	C	E												E		N	1		66,190.48
3050	4871	D	E												E		N			-16,962.36
3050	4901	C	E												E		N	1		37,991.19
Sub-total, 3050																				**87,219.31**
3100 , Memo: Obligated balance, start of year																				**104,181.67**
3200 , Memo: Obligated balance, end of year																				**87,219.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /11 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		18,810.23
3011	4901	C	B										X			E		N	1		-9,892.00
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-680.82
3050	4801	C	E													E		N	1		18,810.23
3050	4871	D	E													E		N			-680.82
Sub-total, 3050																					**18,129.41**
3100 , Memo: Obligated balance, start of year																					**18,810.23**
3200 , Memo: Obligated balance, end of year																					**18,129.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **366-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**19,311,036.32**
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**																		**28,335.47**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**68,735.96**
1750	**,**	**BA: Disc: Spending auth: Total**																		**97,071.43**
1900	**,**	**Budget authority total (disc. and mand.)**																		**25,757,071.43**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**25,757,071.43**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-6,474,442.68**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**4,109,740.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**19,311,036.32**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**54,771.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-19,573,891.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-59,090.91**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,842,564.97**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-14,539.98**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-68,735.96**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**14,539.98**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-68,735.96**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,095,200.04**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,773,829.01**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**25,757,071.43**
4010	**,**	**Disc: Outlays from new authority**	**16,652,919.37**
4011	**,**	**Disc: Outlays from balances**	**2,920,972.52**
4020	**,**	**Disc: Outlays, gross (total)**	**19,573,891.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-65,085.31**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-26,270.35**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-91,355.66**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-68,735.96**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**63,020.19**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-5,715.77**
4070	**,**	**Disc: Budget authority, net**	**25,660,000.00**
4080	**,**	**Disc: Outlays, net**	**19,482,536.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **366-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**25,660,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,482,536.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		22,886.00
0900	4801	C	E										X		U		N	1		387,395.68
0900	4901	C	B										X		U		N	1		-56,908.24
0900	4901	C	B										X		U		N	1		-36,363.91
0900	4901	C	E										X		U		N	1		61,716.02
0900	4901	C	E										X		U		N	1		89,637.18
0900	4902	C	E					DISC	BAL				X		U		N		N	705,734.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,311,915.11
Sub-total, 0900																				**2,111,480.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,231,363.67
1000	4251	D	B			F		DISC					X		U		N	1		38,271.79
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-47,501.59
1000	4801	C	B										X		U		N	1		-361,632.92
1000	4801	C	B										X		U		N	1		-12,899.00
1000	4901	C	B										X		U		N	1		-56,908.24
1000	4901	C	B										X		U		N	1		-36,363.91
Sub-total, 1000																				**3,754,329.80**
1050 , Unob Bal: Unobligated balance (total)																				**3,754,329.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			132,780.18
1700	4252	D	E			F		DISC					X		U		N			919,080.55
1700	4266	D	E					DISC					X		U		N			388,183.00
1700	4277	D	E					DISC					X		U		N			900.00
Sub-total, 1700																				**1,440,943.73**
1701	4251	D	B			F		DISC					X		U		N	1		-38,271.79
1701	4251	D	E			F		DISC					X		U		N	1		16,711.04
Sub-total, 1701																				**-21,560.75**
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**
1750 , BA: Disc: Spending auth: Total																				**1,419,382.98**
1900 , Budget authority total (disc. and mand.)																				**1,419,382.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,173,712.78**
1941	4450	C	E												U		N	1		514,049.75
1941	4450	C	E												U		N	1		2,654,161.62
1941	4610	C	E		A										U		N	1		33,737.35
1941	4610	C	E		A										U		N	1		329,983.62
Sub-total, 1941																				**3,531,932.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,899.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		361,632.92
3000	4901	C	B										X		U		N	1		36,363.91
3000	4901	C	B										X		U		N	1		56,908.24
Sub-total, 3000																				**467,804.07**
3010	4801	C	B										X		U		N	1		-361,632.92
3010	4801	C	B										X		U		N	1		-12,899.00
3010	4801	C	E										X		U		N	1		22,886.00
3010	4801	C	E										X		U		N	1		387,395.68
3010	4901	C	B										X		U		N	1		-56,908.24
3010	4901	C	B										X		U		N	1		-36,363.91
3010	4901	C	E										X		U		N	1		61,716.02
3010	4901	C	E										X		U		N	1		89,637.18
3010	4902	C	E					DISC	BAL				X		U		N		N	705,734.54
3010	4902	C	E					DISC	BAL				X		U		N		N	1,311,915.11
Sub-total, 3010																				**2,111,480.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,311,915.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-705,734.54
Sub-total, 3020																				**-2,017,649.65**
3050	4801	C	E												U		N	1		22,886.00
3050	4801	C	E												U		N	1		387,395.68
3050	4901	C	E												U		N	1		61,716.02
3050	4901	C	E												U		N	1		89,637.18
Sub-total, 3050																				**561,634.88**
3060	4251	D	B			F		DISC					X		U		N	1		-38,271.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		38,271.79
3070	4251	D	E			F		DISC					X		U		N	1		-16,711.04
Sub-total, 3070																				**21,560.75**
3090	4251	D	E			F		DISC							U		N	1		-16,711.04
3100 , Memo: Obligated balance, start of year																				**429,532.28**
3200 , Memo: Obligated balance, end of year																				**544,923.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,419,382.98**
4011	4902	C	E					DISC	BAL				X		U		N		N	705,734.54
4011	4902	C	E					DISC	BAL				X		U		N		N	1,311,915.11
Sub-total, 4011																				**2,017,649.65**
4020 , Disc: Outlays, gross (total)																				**2,017,649.65**
4030	4252	D	E			F		DISC					X		U		N			-919,080.55
4030	4277	D	E					DISC					X		U		N			-900.00
Sub-total, 4030																				**-919,980.55**
4033	4252	D	E			X		DISC					X		U		N			-132,780.18
4033	4266	D	E					DISC					X		U		N			-388,183.00
Sub-total, 4033																				**-520,963.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,440,943.73**
4050	4251	D	B			F		DISC					X		U		N	1		38,271.79
4050	4251	D	E			F		DISC					X		U		N	1		-16,711.04
Sub-total, 4050																				**21,560.75**
4060 , Disc: Additional offsets against BA only (total)																				**21,560.75**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**576,705.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**576,705.92**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -16 /17 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		400,000.00
1160 , BA: Disc: Appropriation (total)																				**400,000.00**
1900 , Budget authority total (disc. and mand.)																				**400,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**400,000.00**
1941	4450	C	E												U		N	1		400,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**400,000.00**
4070 , Disc: Budget authority, net																				**400,000.00**
4180 , Budget authority, net (disc. and mand.)																				**400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		294,306.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,748.73
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		294,306.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,748.73
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-56,748.73
3050	4801	C	E												U		Y	1		294,306.27
3100 , Memo: Obligated balance, start of year																				**351,055.00**
3200 , Memo: Obligated balance, end of year																				**294,306.27**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	56,748.73
4020 , Disc: Outlays, gross (total)																				**56,748.73**
4080 , Disc: Outlays, net																				**56,748.73**
4190 , Outlays, net (disc. and mand.)																				**56,748.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,827,950.23
0900	4901	C	E										X		U		Y	1		1,954,374.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	29,770,091.68
Sub-total, 0900																				**33,552,416.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		48,348,000.00
1160 , BA: Disc: Appropriation (total)																				**48,348,000.00**
1900 , Budget authority total (disc. and mand.)																				**48,348,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**48,348,000.00**
1940	4450	C	E												U		Y	1		-9,481,000.00
1940	4610	C	E		A										U		Y	1		-5,314,583.33
Sub-total, 1940																				**-14,795,583.33**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,827,950.23
3010	4901	C	E										X		U		Y	1		1,954,374.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,770,091.68
Sub-total, 3010																				**33,552,416.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,770,091.68
3050	4801	C	E												U		Y	1		1,827,950.23
3050	4901	C	E												U		Y	1		1,954,374.76
Sub-total, 3050																				**3,782,324.99**
3200 , Memo: Obligated balance, end of year																				**3,782,324.99**

BA & O, Net

4000 , Disc: Budget authority, gross																				**48,348,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,770,091.68
4020 , Disc: Outlays, gross (total)																				**29,770,091.68**
4070 , Disc: Budget authority, net																				**48,348,000.00**
4080 , Disc: Outlays, net																				**29,770,091.68**
4180 , Budget authority, net (disc. and mand.)																				**48,348,000.00**
4190 , Outlays, net (disc. and mand.)																				**29,770,091.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -14 /15 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		400,000.00
3011	4801	C	B										X		E		N	1		-400,000.00
3011	4801	C	E										X		E		N	1		326,209.01
3011	4902	C	E					DISC	BAL				X		E		N		N	73,790.99
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,790.99
3050	4801	C	E												E		N	1		326,209.01
3100 , Memo: Obligated balance, start of year																				**400,000.00**
3200 , Memo: Obligated balance, end of year																				**326,209.01**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	73,790.99
4020 , Disc: Outlays, gross (total)																				**73,790.99**
4080 , Disc: Outlays, net																				**73,790.99**
4190 , Outlays, net (disc. and mand.)																				**73,790.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,953,618.59
3011	4881	C	E										X		E		N			307,645.76
3011	4901	C	B										X		E		N	1		-1,562,164.50
3011	4901	C	E										X		E		N	1		24,202.92
3011	4902	C	E					DISC	BAL				X		E		N		N	2,614,730.05
3011	4981	C	E										X		E		N			19,962.60
3011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-total, 3011																				**331,435.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,614,730.05
3020	4982	C	E					DISC					X		E		N	1	N	-174.44
Sub-total, 3020																				**-2,614,904.49**
3041	4871	D	E										X		E		N			-81,563.50
3041	4971	D	E										X		E		N			-33,999.68
Sub-total, 3041																				**-115,563.18**
3050	4801	C	E												E		N	1		1,953,618.59
3050	4871	D	E												E		N			-81,563.50
3050	4881	C	E												E		N			307,645.76
3050	4901	C	E												E		N	1		24,202.92

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-33,999.68
3050	4981	C	E												E		N			19,962.60
Sub-total, 3050																				**2,189,866.69**
3100 , Memo: Obligated balance, start of year																				**4,588,899.34**
3200 , Memo: Obligated balance, end of year																				**2,189,866.69**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,614,730.05
4011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-total, 4011																				**2,614,904.49**
4020 , Disc: Outlays, gross (total)																				**2,614,904.49**
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			X		DISC					X		E		N			1,042.27
4052	4972	D	E			F		DISC					X		E		N			9,515.67
Sub-total, 4052																				**10,557.94**
4060 , Disc: Additional offsets against BA only (total)																				**10,557.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**2,604,346.55**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,604,346.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		170,527.54
3011	4881	C	E										X		E		N			85,278.67
3011	4901	C	B										X		E		N	1		-29,100.11
3011	4901	D	E										X		E		N	1		-778.00
3011	4902	C	E					DISC	BAL				X		E		N		N	270,891.10
3011	4981	C	E										X		E		N			778.00
Sub-total, 3011																				**86,056.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-270,891.10
3041	4871	D	E										X		E		N			-191,350.55
3050	4801	C	E												E		N	1		170,527.54
3050	4871	D	E												E		N			-191,350.55
3050	4881	C	E												E		N			85,278.67
3050	4901	D	E												E		N	1		-778.00
3050	4981	C	E												E		N			778.00
Sub-total, 3050																				**64,455.66**
3100 , Memo: Obligated balance, start of year																				**440,640.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**64,455.66**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	270,891.10
4020	**,**	**Disc: Outlays, gross (total)**																		**270,891.10**
4080	**,**	**Disc: Outlays, net**																		**270,891.10**
4190	**,**	**Outlays, net (disc. and mand.)**																		**270,891.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		46,706.09
3011	4901	C	B										X		E		N	1		-1,990.01
3011	4901	C	E										X		E		N	1		2,504.26
3011	4902	C	E					DISC	BAL				X		E		N		N	86,437.50
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,437.50
3050	4801	C	E												E		N	1		46,706.09
3050	4901	C	E												E		N	1		2,504.26
Sub-total, 3050																				**49,210.35**
3100 , Memo: Obligated balance, start of year																				**135,647.85**
3200 , Memo: Obligated balance, end of year																				**49,210.35**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	86,437.50
4020 , Disc: Outlays, gross (total)																				**86,437.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**86,437.50**
4190	**,**	**Outlays, net (disc. and mand.)**																		**86,437.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /12 -0100 -000-0**
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3200 , Memo: Obligated balance, end of year																				**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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **367-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**35,663,897.13**
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**																		**1,440,943.73**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-21,560.75**
1702	**,**	**BA: Disc: Spending auth: Previously unavailable**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**1,419,382.98**
1900	**,**	**Budget authority total (disc. and mand.)**																		**50,167,382.98**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**53,970,657.78**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-14,844,528.33**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,931,932.34**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**6,384,046.90**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**35,663,897.13**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**417,831.69**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-34,890,854.14**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-306,913.73**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,268,007.85**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-38,271.79**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**21,560.75**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-16,711.04**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,345,775.11**
3200	**,**	**Memo: Obligated balance, end of year**																		**7,251,296.81**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**50,167,382.98**
4010	**,**	**Disc: Outlays from new authority**	**29,770,091.68**
4011	**,**	**Disc: Outlays from balances**	**5,120,762.46**
4020	**,**	**Disc: Outlays, gross (total)**	**34,890,854.14**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-929,496.22**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-522,005.45**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,451,501.67**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**21,560.75**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**10,557.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **367-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**32,118.69**
4070	**,**	**Disc: Budget authority, net**																		**48,748,000.00**
4080	**,**	**Disc: Outlays, net**																		**33,439,352.47**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**48,748,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**33,439,352.47**

Memo Entries

5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**47,501.59**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**47,501.59**

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		305,052.88
0900	4901	C	E										X		U		Y	1		909,200.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,410,256.27
Sub-total, 0900																				**11,624,509.94**
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		-3,551,376.00
1940	4610	C	E		A										U		Y	1		-1,909,114.06
Sub-total, 1940																				**-5,460,490.06**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		305,052.88
3010	4901	C	E										X		U		Y	1		909,200.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,410,256.27

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**11,624,509.94**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,410,256.27
3050	4801	C	E												U		Y	1		305,052.88
3050	4901	C	E												U		Y	1		909,200.79
Sub-total, 3050																				**1,214,253.67**
3200 , Memo: Obligated balance, end of year																				**1,214,253.67**

BA & O, Net

4000 , Disc: Budget authority, gross																				**17,085,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,410,256.27
4020 , Disc: Outlays, gross (total)																				**10,410,256.27**
4070 , Disc: Budget authority, net																				**17,085,000.00**
4080 , Disc: Outlays, net																				**10,410,256.27**
4180 , Budget authority, net (disc. and mand.)																				**17,085,000.00**
4190 , Outlays, net (disc. and mand.)																				**10,410,256.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		676,885.65
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		160,928.43
3011	4902	C	E					DISC	BAL				X		E		N		N	1,223,013.77
3011	4981	C	E										X		E		N			676.89
3011	4982	C	E					DISC					X		E		N	1	N	44,729.86
Sub-total, 3011																				**43,148.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,223,013.77
3020	4982	C	E					DISC					X		E		N	1	N	-44,729.86
Sub-total, 3020																				**-1,267,743.63**
3041	4871	D	E										X		E		N			-150,189.26
3041	4971	D	E										X		E		N			-9,406.66
Sub-total, 3041																				**-159,595.92**
3050	4801	C	E												E		N	1		676,885.65
3050	4871	D	E												E		N			-150,189.26
3050	4881	C	E												E		N			17,297.27

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		160,928.43
3050	4971	D	E												E		N			-9,406.66
3050	4981	C	E												E		N			676.89
Sub-total, 3050																				**696,192.32**
3100 , Memo: Obligated balance, start of year																				**2,080,383.44**
3200 , Memo: Obligated balance, end of year																				**696,192.32**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,223,013.77
4011	4982	C	E					DISC					X		E		N	1	N	44,729.86
Sub-total, 4011																				**1,267,743.63**
4020 , Disc: Outlays, gross (total)																				**1,267,743.63**
4030	4972	D	E			F		DISC					X		E		N			-3,602.19
4033	4972	D	E			X		DISC					X		E		N			-27,691.02
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,293.21**
4052	4972	D	E			F		DISC					X		E		N			3,602.19
4052	4972	D	E			X		DISC					X		E		N			27,691.02
Sub-total, 4052																				**31,293.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**31,293.21**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**1,236,450.42**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,236,450.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		122,673.61
3011	4881	C	E										X		E		N			3,711.21
3011	4901	C	B										X		E		N	1		-149,235.75
3011	4901	C	E										X		E		N	1		13,042.68
3011	4902	C	E					DISC	BAL				X		E		N		N	24,753.72
3011	4982	C	E					DISC					X		E		N	1	N	18.20
Sub-total, 3011																				**3,729.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,753.72
3020	4982	C	E					DISC					X		E		N	1	N	-18.20
Sub-total, 3020																				**-24,771.92**
3041	4871	D	E										X		E		N			-120,628.72
3041	4971	D	E										X		E		N			-9,382.89
Sub-total, 3041																				**-130,011.61**
3050	4801	C	E												E		N	1		122,673.61
3050	4871	D	E												E		N			-120,628.72
3050	4881	C	E												E		N			3,711.21
3050	4901	C	E												E		N	1		13,042.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-9,382.89
Sub-total, 3050																				**9,415.89**
3100 , Memo: Obligated balance, start of year																				**160,470.01**
3200 , Memo: Obligated balance, end of year																				**9,415.89**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,753.72
4011	4982	C	E					DISC					X		E		N	1	N	18.20
Sub-total, 4011																				**24,771.92**
4020 , Disc: Outlays, gross (total)																				**24,771.92**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**24,752.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**24,752.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		163,991.41
3011	4901	C	B										X		E		N	1		-252,250.76
3011	4902	C	E					DISC	BAL				X		E		N		N	98,166.35
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,166.35
3041	4871	D	E										X		E		N			-16,531.02
3050	4801	C	E												E		N	1		163,991.41
3050	4871	D	E												E		N			-16,531.02
Sub-total, 3050																				**147,460.39**
3100 , Memo: Obligated balance, start of year																				**262,157.76**
3200 , Memo: Obligated balance, end of year																				**147,460.39**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	98,166.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**98,166.35**
4080	**, Disc: Outlays, net**																			**98,166.35**
4190	**, Outlays, net (disc. and mand.)**																			**98,166.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		231,220.06
3011	4801	C	E										X		E		N	1		231,220.06
3011	4901	C	B										X		E		N	1		-231,220.06
3011	4901	C	E										X		E		N	1		17,433.00
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		231,220.06
3050	4871	D	E												E		N			-181,996.60
3050	4901	C	E												E		N	1		17,433.00
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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **368-00-2800** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**11,624,509.94**
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**											**-5,460,490.06**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**2,734,231.27**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**11,624,509.94**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**46,877.84**
3020	**,**								**Ob Bal: Outlays (gross)**											**-11,783,505.17**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-505,568.15**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**2,116,545.73**
3100	**,**								**Memo: Obligated balance, start of year**											**2,734,231.27**
3200	**,**								**Memo: Obligated balance, end of year**											**2,116,545.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **368-00-2800** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**17,085,000.00**
4010	**, Disc: Outlays from new authority**	**10,410,256.27**
4011	**, Disc: Outlays from balances**	**1,373,248.90**
4020	**, Disc: Outlays, gross (total)**	**11,783,505.17**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,602.19**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-27,710.67**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-31,312.86**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**31,312.86**
4060	**, Disc: Additional offsets against BA only (total)**	**31,312.86**
4070	**, Disc: Budget authority, net**	**17,085,000.00**
4080	**, Disc: Outlays, net**	**11,752,192.31**
4180	**, Budget authority, net (disc. and mand.)**	**17,085,000.00**
4190	**, Outlays, net (disc. and mand.)**	**11,752,192.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-68,069,157.47
0900	4801	C	B										X		U		N	1		-4,919,930.12
0900	4801	C	B										X		U		N	1		-32,391.17
0900	4801	C	E										X		U		N	1		225,422.22
0900	4801	C	E										X		U		N	1		3,601,141.96
0900	4801	C	E										X		U		N	1		65,607,470.80
0900	4881	C	E										X		U		N			1,342.21
0900	4881	C	E										X		U		N			179,867.45
0900	4901	C	B										X		U		N	1		-18,104,451.63
0900	4901	C	B										X		U		N	1		-502,904.79
0900	4901	C	B										X		U		N	1		-16,450.23
0900	4901	C	E										X		U		N	1		15,952.08
0900	4901	C	E										X		U		N	1		17,973.73
0900	4901	C	E										X		U		N	1		14,017,425.09
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
0900	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
0900	4902	C	E					DISC	NEW				X		U		N		N	53,260.28
0900	4902	C	E					DISC	NEW				X		U		N		N	160,603.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,802,437.87
0900	4902	C	E					DISC	BAL				X		U		N		N	61,101,013.18
0900	4902	C	E					DISC	NEW				X		U		N		N	173,424,954.46
0900	4981	C	E										X		U		N			1,371.02
0900	4981	C	E										X		U		N			3,303.00

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			64,336.64
Sub-total, 0900																				**228,663,939.33**

Budgetary Resources

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		-68,069,157.47
1000	4801	C	B										X		U		N	1		-4,919,930.12
1000	4801	C	B										X		U		N	1		-32,391.17
1000	4901	C	B										X		U		N	1		-18,104,451.63
1000	4901	C	B										X		U		N	1		-502,904.79
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			16,918,599.60
1021	4971	D	E										X		U		N			5,063.20
Sub-total, 1021																				**16,923,662.80**
1033	4972	D	E			X		DISC					X		U		N			20,072.26
1050 , Unob Bal: Unobligated balance (total)																				**39,060,917.94**
1100	4119	D	E	P				DISC					X	X	U		N	1		306,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			216,538.73
1700	4260	D	E					DISC					X		U		N			82,286,836.63
Sub-total, 1700																				**85,365,875.36**
1701	4221	D	B			F		DISC					X		U		N	1		-511,767.61
1701	4221	D	E			F		DISC					X		U		N	1		1,834,090.28
1701	4251	D	B			F		DISC					X		U		N	1		-64,851.95
Sub-total, 1701																				**1,257,470.72**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-6,450,000.00
Sub-total, 1702																				**0.00**
1725	4398	C	B	S				DISC					X		U		N	1	N	18,640,230.00
1725	4398	C	E	S				DISC					X		U		N	1	N	-18,640,230.00
Sub-total, 1725																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**86,623,346.08**
1900 , Budget authority total (disc. and mand.)																				**393,523,346.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**432,584,264.02**
1941	4450	C	E												U		N	1		49,678,163.27
1941	4510	C	E		A										U		N	1		15,821,269.00
1941	4610	C	E		A										U		N	1		1,309,979.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		19,442,673.12
1941	4700	C	E		A										U		N	1		2,864,200.00
1941	4700	C	E		A										U		N	1		18,313,675.36
Sub-total, 1941																				**107,429,959.86**

Change in Obl Bal

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		16,450.23
3000	4901	C	B										X		U		N	1		502,904.79
3000	4901	C	B										X		U		N	1		18,104,451.63
Sub-total, 3000																				**91,645,285.41**
3010	4801	C	B										X		U		N	1		-68,069,157.47
3010	4801	C	B										X		U		N	1		-4,919,930.12
3010	4801	C	B										X		U		N	1		-32,391.17
3010	4801	C	E										X		U		N	1		225,422.22
3010	4801	C	E										X		U		N	1		3,601,141.96
3010	4801	C	E										X		U		N	1		65,607,470.80
3010	4881	C	E										X		U		N			1,342.21
3010	4881	C	E										X		U		N			179,867.45
3010	4901	C	B										X		U		N	1		-18,104,451.63
3010	4901	C	B										X		U		N	1		-502,904.79
3010	4901	C	B										X		U		N	1		-16,450.23
3010	4901	C	E										X		U		N	1		15,952.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		17,973.73
3010	4901	C	E										X		U		N	1		14,017,425.09
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
3010	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
3010	4902	C	E					DISC	NEW				X		U		N		N	53,260.28
3010	4902	C	E					DISC	NEW				X		U		N		N	160,603.88
3010	4902	C	E					DISC	BAL				X		U		N		N	1,802,437.87
3010	4902	C	E					DISC	BAL				X		U		N		N	61,101,013.18
3010	4902	C	E					DISC	NEW				X		U		N		N	173,424,954.46
3010	4981	C	E										X		U		N			1,371.02
3010	4981	C	E										X		U		N			3,303.00
3010	4981	C	E										X		U		N			64,336.64
Sub-total, 3010																				**228,663,939.33**
3020	4902	C	E					DISC	NEW				X		U		N		N	-173,424,954.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,101,013.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,802,437.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-160,603.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,260.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,002.31
3020	4902	D	E					DISC	BAL				X		U		N		N	5,653.44
Sub-total, 3020																				**-236,573,618.54**
3040	4871	D	E										X		U		N			-16,918,599.60
3040	4971	D	E										X		U		N			-5,063.20
Sub-total, 3040																				**-16,923,662.80**
3050	4801	C	E												U		N	1		225,422.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,601,141.96
3050	4801	C	E												U		N	1		65,607,470.80
3050	4871	D	E												U		N			-16,918,599.60
3050	4881	C	E												U		N			1,342.21
3050	4881	C	E												U		N			179,867.45
3050	4901	C	E												U		N	1		15,952.08
3050	4901	C	E												U		N	1		17,973.73
3050	4901	C	E												U		N	1		14,017,425.09
3050	4971	D	E												U		N			-5,063.20
3050	4981	C	E												U		N			1,371.02
3050	4981	C	E												U		N			3,303.00
3050	4981	C	E												U		N			64,336.64
Sub-total, 3050																				**66,811,943.40**
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		-1,834,090.28
3070	4251	D	B			F		DISC					X		U		N	1		64,851.95
Sub-total, 3070																				**-1,257,470.72**
3090	4221	D	E			F		DISC							U		N	1		-1,834,090.28
3100 , Memo: Obligated balance, start of year																				**91,068,665.85**

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**64,977,853.12**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**393,523,346.08**
4010	4902	C	E					DISC	NEW				X		U		N		N	53,260.28
4010	4902	C	E					DISC	NEW				X		U		N		N	160,603.88
4010	4902	C	E					DISC	NEW				X		U		N		N	173,424,954.46
Sub-total, 4010																				**173,638,818.62**
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
4011	4902	C	E					DISC	BAL				X		U		N		N	1,802,437.87
4011	4902	C	E					DISC	BAL				X		U		N		N	61,101,013.18
Sub-total, 4011																				**62,934,799.92**
4020 , Disc: Outlays, gross (total)																				**236,573,618.54**
4030	4252	D	E			F		DISC					X		U		N			-216,538.73
4033	4222	D	E			X		DISC					X		U		N	1		-2,862,500.00
4033	4972	D	E			X		DISC					X		U		N			-20,072.26
Sub-total, 4033																				**-2,882,572.26**
4034	4260	D	E					DISC					X		U		N			-82,286,836.63
4040 , Disc: Offsets against gross BA and outlays (total)																				**-85,385,947.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-0**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		511,767.61
4050	4221	D	E			F		DISC					X		U		N	1		-1,834,090.28
4050	4251	D	B			F		DISC					X		U		N	1		64,851.95
Sub-total, 4050																				**-1,257,470.72**
4053	4972	D	E			X		DISC					X		U		N			20,072.26
4060 , Disc: Additional offsets against BA only (total)																				**-1,237,398.46**
4070 , Disc: Budget authority, net																				**306,900,000.00**
4080 , Disc: Outlays, net																				**151,187,670.92**
4180 , Budget authority, net (disc. and mand.)																				**306,900,000.00**
4190 , Outlays, net (disc. and mand.)																				**151,187,670.92**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **370-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**228,663,939.33**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**22,117,182.88**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**16,923,662.80**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**20,072.26**
1050	**, Unob Bal: Unobligated balance (total)**																			**39,060,917.94**
1100	**, BA: Disc: Appropriation**																			**306,900,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**306,900,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**85,365,875.36**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**1,257,470.72**
1702	**, BA: Disc: Spending auth: Previously unavailable**																			**0.00**
1725	**, BA: Disc: Spending auth: Precluded from ob (lim)**																			**0.00**
1750	**, BA: Disc: Spending auth: Total**																			**86,623,346.08**
1900	**, Budget authority total (disc. and mand.)**																			**393,523,346.08**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**432,584,264.02**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**107,429,959.86**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **370-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**91,645,285.41**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**228,663,939.33**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-236,573,618.54**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-16,923,662.80**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**66,811,943.40**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-576,619.56**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,257,470.72**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,834,090.28**
3100	**,**	**Memo: Obligated balance, start of year**																		**91,068,665.85**
3200	**,**	**Memo: Obligated balance, end of year**																		**64,977,853.12**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**393,523,346.08**
4010	**,**	**Disc: Outlays from new authority**																		**173,638,818.62**
4011	**,**	**Disc: Outlays from balances**																		**62,934,799.92**
4020	**,**	**Disc: Outlays, gross (total)**																		**236,573,618.54**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-216,538.73**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,882,572.26**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-82,286,836.63**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-85,385,947.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **370-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,257,470.72**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**20,072.26**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,237,398.46**
4070	**,**	**Disc: Budget authority, net**																		**306,900,000.00**
4080	**,**	**Disc: Outlays, net**																		**151,187,670.92**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**306,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**151,187,670.92**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		335,339.70
0900	4801	C	E										X		U		N	1		1,947,428.20
0900	4801	C	E										X		U		N	1		6,015,287.00
0900	4881	C	E										X		U		N			12.20
0900	4881	C	E										X		U		N			182.87
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		202,077.37
0900	4901	C	E										X		U		N	1		535,914.56
0900	4902	C	E					MAND	BAL				X		U		N		N	432,428.39
0900	4902	C	E					MAND	BAL				X		U		N		N	519,139.99
0900	4902	C	E					MAND	NEW				X		U		N		N	579,437.53
0900	4902	C	E					MAND	NEW				X		U		N		N	1,613,046.32
0900	4981	C	E										X		U		N			389.41
0900	4981	C	E										X		U		N			7,381.32
0900	4982	D	E					MAND					X		U		N	1	N	-3,990.07
0900	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 0900																				**9,945,602.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,111,966.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			282,042.44
1021	4971	D	E										X		U		N			6,300.72
Sub-total, 1021																				**288,343.16**
1050 , Unob Bal: Unobligated balance (total)																				**1,210,398.30**
1800	4255	D	E					MAND					X		U		N			8,800,000.00
1801	4225	D	B					MAND					X		U		N	1		-2,052,551.00
1801	4225	D	E					MAND					X		U		N	1		160,471,376.00
Sub-total, 1801																				**158,418,825.00**
1850 , BA: Mand: Spending auth: Total																				**167,218,825.00**
1900 , Budget authority total (disc. and mand.)																				**167,218,825.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**168,429,223.30**
1941	4450	C	E												U		N	1		427,137.01
1941	4610	C	E		A										U		N	1		157,906,483.40
1941	4700	C	E		A										U		N	1		150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**158,483,620.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		481,996.81
3000	4801	C	B										X		U		N	1		1,107,928.41
3000	4901	C	B										X		U		N	1		218,950.96
3000	4901	C	B										X		U		N	1		433,585.79
Sub-total, 3000																				**2,242,461.97**
3010	4801	C	B										X		U		N	1		-1,107,928.41
3010	4801	C	B										X		U		N	1		-481,996.81
3010	4801	C	E										X		U		N	1		335,339.70
3010	4801	C	E										X		U		N	1		1,947,428.20
3010	4801	C	E										X		U		N	1		6,015,287.00
3010	4881	C	E										X		U		N			12.20
3010	4881	C	E										X		U		N			182.87
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		202,077.37
3010	4901	C	E										X		U		N	1		535,914.56
3010	4902	C	E					MAND	BAL				X		U		N		N	432,428.39
3010	4902	C	E					MAND	BAL				X		U		N		N	519,139.99
3010	4902	C	E					MAND	NEW				X		U		N		N	579,437.53
3010	4902	C	E					MAND	NEW				X		U		N		N	1,613,046.32
3010	4981	C	E										X		U		N			389.41
3010	4981	C	E										X		U		N			7,381.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	D	E					MAND					X		U		N	1	N	-3,990.07
3010	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 3010																				**9,945,602.89**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,613,046.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-579,437.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-519,139.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-432,428.39
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																				**-3,144,052.23**
3040	4871	D	E										X		U		N			-282,042.44
3040	4971	D	E										X		U		N			-6,300.72
Sub-total, 3040																				**-288,343.16**
3050	4801	C	E												U		N	1		335,339.70
3050	4801	C	E												U		N	1		1,947,428.20
3050	4801	C	E												U		N	1		6,015,287.00
3050	4871	D	E												U		N			-282,042.44
3050	4881	C	E												U		N			12.20
3050	4881	C	E												U		N			182.87
3050	4901	C	E												U		N	1		202,077.37
3050	4901	C	E												U		N	1		535,914.56
3050	4971	D	E												U		N			-6,300.72
3050	4981	C	E												U		N			389.41
3050	4981	C	E												U		N			7,381.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**8,755,669.47**
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		-160,471,376.00
Sub-total, 3070																				**-158,418,825.00**
3090	4225	D	E					MAND							U		N	1		-160,471,376.00
3100 , Memo: Obligated balance, start of year																				**189,910.97**
3200 , Memo: Obligated balance, end of year																				**-151,715,706.53**

BA & O, Net

4090 , Mand: Budget authority, gross																				**167,218,825.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	579,437.53
4100	4902	C	E					MAND	NEW				X		U		N		N	1,613,046.32
Sub-total, 4100																				**2,192,483.85**
4101	4902	C	E					MAND	BAL				X		U		N		N	432,428.39
4101	4902	C	E					MAND	BAL				X		U		N		N	519,139.99
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																				**951,568.38**
4110	4902	C	E					MAND	BAL				X		U		N		N	432,428.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	519,139.99
4110	4902	C	E					MAND	NEW				X		U		N		N	579,437.53
4110	4902	C	E					MAND	NEW				X		U		N		N	1,613,046.32
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																				**3,144,052.23**
4120	4255	D	E					MAND					X		U		N			-8,800,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				**-8,800,000.00**
4140	4225	D	B					MAND					X		U		N	1		2,052,551.00
4140	4225	D	E					MAND					X		U		N	1		-160,471,376.00
Sub-total, 4140																				**-158,418,825.00**
4150 , Mand: Additional offsets against BA only (total)																				**-158,418,825.00**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-5,655,947.77**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-5,655,947.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586-00-1770** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**9,945,602.89**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**922,055.14**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**288,343.16**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,210,398.30**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**8,800,000.00**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**158,418,825.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**167,218,825.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**167,218,825.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**168,429,223.30**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**158,483,620.41**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**2,242,461.97**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**9,945,602.89**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,144,052.23**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-288,343.16**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**8,755,669.47**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**-158,418,825.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-160,471,376.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**189,910.97**
3200	**,**	**Memo: Obligated balance, end of year**																		**-151,715,706.53**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**167,218,825.00**
4100	**,**	**Mand: Outlays from new authority**	**2,192,483.85**
4101	**,**	**Mand: Outlays from balances**	**951,568.38**
4110	**,**	**Mand: Outlays, gross (total)**	**3,144,052.23**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-8,800,000.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-8,800,000.00**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-158,418,825.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-158,418,825.00**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-5,655,947.77**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-5,655,947.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**
Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**
Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account:
Budget Account ID: **372-00-0950** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**1,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-1,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account:
Budget Account ID: **372-00-0950** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,473.58
0900	4801	C	E										X		U		N	7		24,993.13
0900	4901	C	B										X		U		N	7		-20,341.29
0900	4901	C	E										X		U		N	7		61,648.83
0900	4902	C	E					MAND	BAL				X		U		N		N	108,377.80
0900	4902	C	E					MAND	NEW				X		U		N		N	1,484,637.61
0900	4981	C	E										X		U		N			10,011.22
Sub-total, 0900																				**1,667,853.72**
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		1,463,592.61
1201	4394	C	B					MAND					X		U		N	7		32,441,705.00
1201	4394	C	E					MAND					X		U		N	7		-32,420,660.00
Sub-total, 1201																				**1,484,637.61**
1260 , BA: Mand: Appropriation (total)																				**1,484,637.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**1,484,637.61**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**23,690,145.18**
1941	4620	C	E		A										U		N	7		22,022,291.46
Change in Obl Bal																				
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		24,993.13
3010	4901	C	B										X		U		N	7		-20,341.29
3010	4901	C	E										X		U		N	7		61,648.83
3010	4902	C	E					MAND	BAL				X		U		N		N	108,377.80
3010	4902	C	E					MAND	NEW				X		U		N		N	1,484,637.61
3010	4981	C	E										X		U		N			10,011.22
Sub-total, 3010																				**1,667,853.72**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,484,637.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-108,377.80
Sub-total, 3020																				**-1,593,015.41**
3050	4801	C	E												U		N	7		24,993.13
3050	4901	C	E												U		N	7		61,648.83
3050	4981	C	E												U		N			10,011.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**96,653.18**
3100 , Memo: Obligated balance, start of year																				**21,814.87**
3200 , Memo: Obligated balance, end of year																				**96,653.18**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,484,637.61**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,484,637.61
4101	4902	C	E					MAND	BAL				X		U		N		N	108,377.80
4110	4902	C	E					MAND	BAL				X		U		N		N	108,377.80
4110	4902	C	E					MAND	NEW				X		U		N		N	1,484,637.61
Sub-total, 4110																				**1,593,015.41**
4160 , Mand: Budget authority, net																				**1,484,637.61**
4170 , Mand: Outlays, net																				**1,593,015.41**
4180 , Budget authority, net (disc. and mand.)																				**1,484,637.61**
4190 , Outlays, net (disc. and mand.)																				**1,593,015.41**

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			52,220,929.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account:
Budget Account ID: **372-00-8296** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,667,853.72**
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)**																			**1,484,637.61**
1260	**, BA: Mand: Appropriation (total)**																			**1,484,637.61**
1900	**, Budget authority total (disc. and mand.)**																			**1,484,637.61**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**23,690,145.18**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**22,022,291.46**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**21,814.87**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,667,853.72**
3020	**, Ob Bal: Outlays (gross)**																			**-1,593,015.41**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**96,653.18**
3100	**, Memo: Obligated balance, start of year**																			**21,814.87**
3200	**, Memo: Obligated balance, end of year**																			**96,653.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account:
Budget Account ID: **372-00-8296** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**1,484,637.61**
4100	**,**								**Mand: Outlays from new authority**											**1,484,637.61**
4101	**,**								**Mand: Outlays from balances**											**108,377.80**
4110	**,**								**Mand: Outlays, gross (total)**											**1,593,015.41**
4160	**,**								**Mand: Budget authority, net**											**1,484,637.61**
4170	**,**								**Mand: Outlays, net**											**1,593,015.41**
4180	**,**								**Budget authority, net (disc. and mand.)**											**1,484,637.61**
4190	**,**								**Outlays, net (disc. and mand.)**											**1,593,015.41**
Memo Entries																				
5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**53,690,104.98**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**52,220,929.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971 -000-0**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-43,358.44
0900	4801	C	E										X		U		N	1		43,358.44
0900	4901	C	B										X		U		N	1		-0.24
0900	4901	C	E										X		U		N	1		0.24
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,358.68
1000	4801	C	B										X		U		N	1		-43,358.44
1000	4901	C	B										X		U		N	1		-0.24
Sub-total, 1000																				**0.00**
1021	4871	D	E										X		U		N			11,452.30
1021	4971	D	E										X		U		N			0.24
Sub-total, 1021																				**11,452.54**
1050 , Unob Bal: Unobligated balance (total)																				**11,452.54**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,452.54**
1941	4450	C	E												U		N	1		11,452.54
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		43,358.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971 -000-0**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			-11,452.30
3040	4971	D	E										X		U		N			-0.24
Sub-total, 3040																				**-11,452.54**
3050	4801	C	E												U		N	1		43,358.44
3050	4871	D	E												U		N			-11,452.30
3050	4901	C	E												U		N	1		0.24
3050	4971	D	E												U		N			-0.24
Sub-total, 3050																				**31,906.14**
3100 , Memo: Obligated balance, start of year																				**43,358.68**
3200 , Memo: Obligated balance, end of year																				**31,906.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- -11 /12 -2971 -000-0**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X			E		N			-28,219.87
3050	4801	C	E													E		N	1		41,515.92
3050	4871	D	E													E		N			-28,219.87
Sub-total, 3050																					**13,296.05**
3100 , Memo: Obligated balance, start of year																					**41,515.92**
3200 , Memo: Obligated balance, end of year																					**13,296.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Account Total, Indian Law and Order Commission**
Treasury Account:
Budget Account ID: **584-00-2971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**11,452.54**
1050	**, Unob Bal: Unobligated balance (total)**																			**11,452.54**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**11,452.54**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**11,452.54**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**84,874.60**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-11,452.54**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-28,219.87**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**45,202.19**
3100	**, Memo: Obligated balance, start of year**																			**84,874.60**
3200	**, Memo: Obligated balance, end of year**																			**45,202.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Payment to the Institute**
Treasury Account: **Payment to the Institute**
Budget Account ID: **373-00-2900** Treasury Account ID: **95- -16 /17 -2900 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**11,619,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Payment to the Institute**
Treasury Account: **Payment to the Institute**
Budget Account ID: **373-00-2900** Treasury Account ID: **95- -16 /17 -2900 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Account Total, Payment to the Institute**
Treasury Account:
Budget Account ID: **373-00-2900** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**11,619,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-11,619,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Account Total, Payment to the Institute**
Treasury Account:
Budget Account ID: **373-00-2900** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum and Library Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0300 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-636,376.00
0900	4801	C	B										X		U		N	1		-529,528.61
0900	4801	C	B										X		U		N	1		-248,046.96
0900	4801	C	B										X		U		N	1		-75,345.27
0900	4801	C	B										X		U		N	1		-32,205.05
0900	4801	C	B										X		U		N	1		-20,374.12
0900	4801	C	B										X		U		N	1		-1,249.09
0900	4801	D	B										X		U		N	1		651,376.00
0900	4801	D	E										X		U		N	1		-651,376.00
0900	4801	C	E										X		U		N	1		198.10
0900	4801	C	E										X		U		N	1		20,792.07
0900	4801	C	E										X		U		N	1		30,770.95
0900	4801	C	E										X		U		N	1		153,367.49
0900	4801	C	E										X		U		N	1		153,926.42
0900	4801	C	E										X		U		N	1		159,156.72
0900	4801	C	E										X		U		N	1		636,376.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
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	D	B					DISC	BAL				X		U		N	1	N	25,000.00
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	4,500.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
0900	4901	C	B										X		U		N	1		-137,212.31
0900	4901	C	B										X		U		N	1		-30,183.94
0900	4901	C	B										X		U		N	1		-27,301.77
0900	4901	C	B										X		U		N	1		-15,174.36
0900	4901	C	B										X		U		N	1		-956.07
0900	4901	D	B										X		U		N	1		13,924.11
0900	4901	D	B										X		U		N	1		25,000.00
0900	4901	D	E										X		U		N	1		-26,848.20
0900	4901	D	E										X		U		N	1		-25,000.00
0900	4901	C	E										X		U		N	1		60.93
0900	4901	C	E										X		U		N	1		2,390.17
0900	4901	C	E										X		U		N	1		7,595.09
0900	4901	C	E										X		U		N	1		96,264.99
0900	4901	C	E										X		U		N	1		165,758.40
0900	4902	C	E					DISC	BAL				X		U		N		N	10,069.00
0900	4902	C	E					DISC	BAL				X		U		N		N	13,975.08
0900	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
0900	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
0900	4902	C	E					DISC	BAL				X		U		N		N	142,447.69
0900	4902	C	E					DISC	BAL				X		U		N		N	337,957.29
0900	4902	C	E					DISC	BAL				X		U		N		N	383,181.46
Sub-total, 0900																				**642,498.29**

Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-636,376.00
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	4801	C	B										X		U		N	1		-32,205.05
1000	4801	C	B										X		U		N	1		-20,374.12
1000	4801	C	B										X		U		N	1		-1,249.09
1000	4801	D	B										X		U		N	1		651,376.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
1000	4901	C	B										X		U		N	1		-137,212.31
1000	4901	C	B										X		U		N	1		-30,183.94
1000	4901	C	B										X		U		N	1		-27,301.77
1000	4901	C	B										X		U		N	1		-15,174.36
1000	4901	C	B										X		U		N	1		-956.07
1000	4901	D	B										X		U		N	1		13,924.11
1000	4901	D	B										X		U		N	1		25,000.00
Sub-total, 1000																				**3,458,993.59**
1021	4871	D	E										X		U		N			69,039.15
1033	4972	D	E			X		DISC					X		U		N			18,366.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**3,546,399.14**
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**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,546,399.14**
1941	4450	C	E												U		N	1		0.54
1941	4450	C	E												U		N	1		568,489.79
1941	4610	C	E		A										U		N	1		2,335,410.52
Sub-total, 1941																				**2,903,900.85**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-651,376.00
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		75,345.27
3000	4801	C	B										X		U		N	1		248,046.96
3000	4801	C	B										X		U		N	1		529,528.61
3000	4801	C	B										X		U		N	1		636,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	1		-25,000.00
3000	4901	D	B										X		U		N	1		-13,924.11
3000	4901	C	B										X		U		N	1		956.07
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
3000	4901	C	B										X		U		N	1		137,212.31
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		-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		-32,205.05
3010	4801	C	B										X		U		N	1		-20,374.12
3010	4801	C	B										X		U		N	1		-1,249.09
3010	4801	D	B										X		U		N	1		651,376.00
3010	4801	D	E										X		U		N	1		-651,376.00
3010	4801	C	E										X		U		N	1		198.10
3010	4801	C	E										X		U		N	1		20,792.07
3010	4801	C	E										X		U		N	1		30,770.95
3010	4801	C	E										X		U		N	1		153,367.49
3010	4801	C	E										X		U		N	1		153,926.42
3010	4801	C	E										X		U		N	1		159,156.72
3010	4801	C	E										X		U		N	1		636,376.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	D	B					DISC	BAL				X		U		N	1	N	25,000.00
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,500.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
3010	4901	C	B										X		U		N	1		-137,212.31
3010	4901	C	B										X		U		N	1		-30,183.94
3010	4901	C	B										X		U		N	1		-27,301.77
3010	4901	C	B										X		U		N	1		-15,174.36
3010	4901	C	B										X		U		N	1		-956.07
3010	4901	D	B										X		U		N	1		13,924.11
3010	4901	D	B										X		U		N	1		25,000.00
3010	4901	D	E										X		U		N	1		-26,848.20
3010	4901	D	E										X		U		N	1		-25,000.00
3010	4901	C	E										X		U		N	1		60.93
3010	4901	C	E										X		U		N	1		2,390.17
3010	4901	C	E										X		U		N	1		7,595.09
3010	4901	C	E										X		U		N	1		96,264.99
3010	4901	C	E										X		U		N	1		165,758.40
3010	4902	C	E					DISC	BAL				X		U		N		N	10,069.00
3010	4902	C	E					DISC	BAL				X		U		N		N	13,975.08
3010	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
3010	4902	C	E					DISC	BAL				X		U		N		N	81,794.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	142,447.69
3010	4902	C	E					DISC	BAL				X		U		N		N	337,957.29
3010	4902	C	E					DISC	BAL				X		U		N		N	383,181.46
Sub-total, 3010																				**642,498.29**
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	14,569.00
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	-117,799.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-27,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,500.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	25,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-383,181.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-337,957.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-142,447.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,794.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,183.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,975.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,069.00
Sub-total, 3020																				**-982,718.60**
3040	4871	D	E										X		U		N			-69,039.15
3050	4801	D	E												U		N	1		-651,376.00
3050	4801	C	E												U		N	1		198.10
3050	4801	C	E												U		N	1		20,792.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		30,770.95
3050	4801	C	E												U		N	1		153,367.49
3050	4801	C	E												U		N	1		153,926.42
3050	4801	C	E												U		N	1		159,156.72
3050	4801	C	E												U		N	1		636,376.00
3050	4871	D	E												U		N			-69,039.15
3050	4901	D	E												U		N	1		-26,848.20
3050	4901	D	E												U		N	1		-25,000.00
3050	4901	C	E												U		N	1		60.93
3050	4901	C	E												U		N	1		2,390.17
3050	4901	C	E												U		N	1		7,595.09
3050	4901	C	E												U		N	1		96,264.99
3050	4901	C	E												U		N	1		165,758.40
Sub-total, 3050																				**654,393.98**
3100 , Memo: Obligated balance, start of year																				**1,063,653.44**
3200 , Memo: Obligated balance, end of year																				**654,393.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,500.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	27,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,069.00
4011	4902	C	E					DISC	BAL				X		U		N		N	13,975.08
4011	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
4011	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
4011	4902	C	E					DISC	BAL				X		U		N		N	142,447.69
4011	4902	C	E					DISC	BAL				X		U		N		N	337,957.29
4011	4902	C	E					DISC	BAL				X		U		N		N	383,181.46
Sub-total, 4011																				**982,718.60**
4020 , Disc: Outlays, gross (total)																				**982,718.60**
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			-18,366.40
Sub-total, 4033																				**-18,366.40**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,366.40**
4053	4972	D	E			X		DISC					X		U		N			18,366.40
4060 , Disc: Additional offsets against BA only (total)																				**18,366.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**964,352.20**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**964,352.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		46,662.00
0900	4801	C	E										X		U		Y	1		972,000.00
0900	4801	C	E										X		U		Y	1		1,126,720.27
0900	4801	C	E										X		U		Y	1		1,185,880.37
0900	4801	C	E										X		U		Y	1		1,481,000.00
0900	4801	C	E										X		U		Y	1		6,354,951.66
0900	4801	C	E										X		U		Y	1		6,421,478.93
0900	4801	C	E										X		U		Y	1		148,098,491.35
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	58.99
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	150,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	782,462.89
0900	4901	C	E										X		U		Y	1		10,831.00
0900	4901	C	E										X		U		Y	1		73,164.13
0900	4901	C	E										X		U		Y	1		180,238.84
0900	4901	C	E										X		U		Y	1		191,351.06
0900	4901	C	E										X		U		Y	1		613,382.02
0900	4901	C	E										X		U		Y	1		2,373,471.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,284.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	148,507.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,292,725.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,906,066.14
Sub-total, 0900																				**183,410,728.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			148,507.00
1701	4221	D	E			F		DISC					X		U		Y	1		46,662.00
1701	4251	D	E			F		DISC					X		U		Y	1		10,831.00
Sub-total, 1701																				**57,493.00**
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**
1940	4610	C	E		A										U		Y	1		-46,795,271.58
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		46,662.00
3010	4801	C	E										X		U		Y	1		972,000.00
3010	4801	C	E										X		U		Y	1		1,126,720.27
3010	4801	C	E										X		U		Y	1		1,185,880.37
3010	4801	C	E										X		U		Y	1		1,481,000.00
3010	4801	C	E										X		U		Y	1		6,354,951.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,421,478.93
3010	4801	C	E										X		U		Y	1		148,098,491.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	58.99
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	150,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	782,462.89
3010	4901	C	E										X		U		Y	1		10,831.00
3010	4901	C	E										X		U		Y	1		73,164.13
3010	4901	C	E										X		U		Y	1		180,238.84
3010	4901	C	E										X		U		Y	1		191,351.06
3010	4901	C	E										X		U		Y	1		613,382.02
3010	4901	C	E										X		U		Y	1		2,373,471.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,284.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	148,507.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,292,725.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,906,066.14
Sub-total, 3010																				**183,410,728.42**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-782,462.89
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-150,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-58.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,906,066.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,292,725.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-148,507.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,284.01
Sub-total, 3020																				**-14,281,104.93**
3050	4801	C	E												U		Y	1		46,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		972,000.00
3050	4801	C	E												U		Y	1		1,126,720.27
3050	4801	C	E												U		Y	1		1,185,880.37
3050	4801	C	E												U		Y	1		1,481,000.00
3050	4801	C	E												U		Y	1		6,354,951.66
3050	4801	C	E												U		Y	1		6,421,478.93
3050	4801	C	E												U		Y	1		148,098,491.35
3050	4901	C	E												U		Y	1		10,831.00
3050	4901	C	E												U		Y	1		73,164.13
3050	4901	C	E												U		Y	1		180,238.84
3050	4901	C	E												U		Y	1		191,351.06
3050	4901	C	E												U		Y	1		613,382.02
3050	4901	C	E												U		Y	1		2,373,471.86
Sub-total, 3050																				**169,129,623.49**
3070	4221	D	E			F		DISC					X		U		Y	1		-46,662.00
3070	4251	D	E			F		DISC					X		U		Y	1		-10,831.00
Sub-total, 3070																				**-57,493.00**
3090	4221	D	E			F		DISC							U		Y	1		-46,662.00
3090	4251	D	E			F		DISC							U		Y	1		-10,831.00
Sub-total, 3090																				**-57,493.00**
3200 , Memo: Obligated balance, end of year																				**169,072,130.49**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**230,206,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	58.99
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	150,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	782,462.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,284.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	148,507.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,292,725.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,906,066.14
Sub-total, 4010																				**14,281,104.93**
4020 , Disc: Outlays, gross (total)																				**14,281,104.93**
4030	4252	D	E			F		DISC					X		U		Y			-148,507.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-148,507.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-46,662.00
4050	4251	D	E			F		DISC					X		U		Y	1		-10,831.00
Sub-total, 4050																				**-57,493.00**
4060 , Disc: Additional offsets against BA only (total)																				**-57,493.00**
4070 , Disc: Budget authority, net																				**230,000,000.00**
4080 , Disc: Outlays, net																				**14,132,597.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**230,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,132,597.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,337,540.28
3000	4801	C	B										X		E		N	1		3,372,251.38
3000	4801	C	B										X		E		N	1		3,572,764.26
3000	4801	C	B										X		E		N	1		7,224,263.47
3000	4801	C	B										X		E		N	1		9,021,280.69
3000	4801	C	B										X		E		N	1		11,422,729.12
3000	4801	C	B										X		E		N	1		20,160,338.67
3000	4801	C	B										X		E		N	1		120,573,928.56
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		-120,573,928.56
3011	4801	C	B										X		E		N	1		-20,160,338.67
3011	4801	C	B										X		E		N	1		-11,422,729.12
3011	4801	C	B										X		E		N	1		-9,021,280.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Treasury Account: **Office of Museum Services: Grants and Administration**
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GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-7,224,263.47
3011	4801	C	B										X		E		N	1		-3,572,764.26
3011	4801	C	B										X		E		N	1		-3,372,251.38
3011	4801	C	B										X		E		N	1		-1,337,540.28
3011	4801	C	B										X		E		N	1		-869,294.90
3011	4801	C	B										X		E		N	1		-13,398.00
3011	4801	C	E										X		E		N	1		335,947.07
3011	4801	C	E										X		E		N	1		495,960.25
3011	4801	C	E										X		E		N	1		969,108.55
3011	4801	C	E										X		E		N	1		2,248,073.58
3011	4801	C	E										X		E		N	1		5,690,913.94
3011	4801	C	E										X		E		N	1		6,793,835.92
3011	4801	C	E										X		E		N	1		9,386,140.51
3011	4801	C	E										X		E		N	1		15,805,544.53
3011	4801	C	E										X		E		N	1		31,464,404.49
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	-100,000.00
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	-32,619.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,866.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,913.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,362.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,248.18
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	38,308.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,782.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,024,685.97
3011	4881	C	E										X		E		N			192,398.15
3011	4901	C	B										X		E		N	1		-7,920,183.86
3011	4901	C	B										X		E		N	1		-392,550.65
3011	4901	C	B										X		E		N	1		-362,918.14
3011	4901	C	B										X		E		N	1		-271,396.81
3011	4901	C	B										X		E		N	1		-138,235.74
3011	4901	C	B										X		E		N	1		-113,254.60
3011	4901	C	B										X		E		N	1		-53,915.83
3011	4901	C	B										X		E		N	1		-50,026.42
3011	4901	C	E										X		E		N	1		125,816.43
3011	4901	C	E										X		E		N	1		244,508.18
3011	4901	C	E										X		E		N	1		364,641.40
3011	4901	C	E										X		E		N	1		630,934.40
3011	4901	C	E										X		E		N	1		663,503.20
3011	4901	C	E										X		E		N	1		717,750.06
3011	4901	C	E										X		E		N	1		1,409,280.89
3011	4901	C	E										X		E		N	1		1,544,850.51
3011	4901	C	E										X		E		N	1		11,470,339.58
3011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
3011	4902	C	E					DISC	BAL				X		E		N		N	146,469.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	295,497.79
3011	4902	C	E					DISC	BAL				X		E		N		N	719,928.18
3011	4902	C	E					DISC	BAL				X		E		N		N	1,245,567.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,675,739.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,989,941.56
3011	4902	C	E					DISC	BAL				X		E		N		N	2,089,032.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,706,822.18
3011	4902	C	E					DISC	BAL				X		E		N		N	83,361,952.54
3011	4981	C	E										X		E		N			1,990.41
3011	4982	C	E					DISC					X		E		N	1	N	16,208.84
Sub-total, 3011																				**210,597.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,913.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,739.34
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	39,661.33
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	E					DISC	BAL				X		E		N	1	N	-5,024,685.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-142,782.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-38,308.34
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	-25,248.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,900.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,362.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,361,952.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,706,822.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,089,032.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,989,941.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,675,739.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,245,567.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-719,928.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-295,497.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,469.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,398.00
3020	4982	C	E					DISC					X		E		N	1	N	-16,208.84
Sub-total, 3020																				**-96,524,926.73**
3041	4871	D	E										X		E		N			-4,795.02
3041	4971	D	E										X		E		N			-3,123.90
Sub-total, 3041																				**-7,918.92**
3050	4801	C	E												E		N	1		335,947.07
3050	4801	C	E												E		N	1		495,960.25
3050	4801	C	E												E		N	1		969,108.55
3050	4801	C	E												E		N	1		2,248,073.58
3050	4801	C	E												E		N	1		5,690,913.94
3050	4801	C	E												E		N	1		6,793,835.92
3050	4801	C	E												E		N	1		9,386,140.51
3050	4801	C	E												E		N	1		15,805,544.53
3050	4801	C	E												E		N	1		31,464,404.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-4,795.02
3050	4881	C	E												E		N			192,398.15
3050	4901	C	E												E		N	1		125,816.43
3050	4901	C	E												E		N	1		244,508.18
3050	4901	C	E												E		N	1		364,641.40
3050	4901	C	E												E		N	1		630,934.40
3050	4901	C	E												E		N	1		663,503.20
3050	4901	C	E												E		N	1		717,750.06
3050	4901	C	E												E		N	1		1,409,280.89
3050	4901	C	E												E		N	1		1,544,850.51
3050	4901	C	E												E		N	1		11,470,339.58
3050	4971	D	E												E		N			-3,123.90
3050	4981	C	E												E		N			1,990.41
Sub-total, 3050																				**90,548,023.13**
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																				**90,548,023.13**

BA & O, Net

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	-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	-32,619.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,866.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,913.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,362.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,900.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,248.18
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	38,308.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,782.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,024,685.97
4011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
4011	4902	C	E					DISC	BAL				X		E		N		N	146,469.96
4011	4902	C	E					DISC	BAL				X		E		N		N	295,497.79
4011	4902	C	E					DISC	BAL				X		E		N		N	719,928.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,245,567.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,675,739.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,989,941.56
4011	4902	C	E					DISC	BAL				X		E		N		N	2,089,032.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,706,822.18
4011	4902	C	E					DISC	BAL				X		E		N		N	83,361,952.54
4011	4982	C	E					DISC					X		E		N	1	N	16,208.84
Sub-total, 4011																				**96,524,926.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**96,524,926.73**
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**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**96,509,991.09**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**96,509,991.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		152,896.86
3000	4801	C	B										X		E		N	1		482,068.88
3000	4801	C	B										X		E		N	1		553,643.40
3000	4801	C	B										X		E		N	1		986,617.53
3000	4801	C	B										X		E		N	1		1,443,121.06
3000	4801	C	B										X		E		N	1		2,171,732.01
3000	4801	C	B										X		E		N	1		4,639,475.37
3000	4801	C	B										X		E		N	1		5,133,091.92
3000	4801	C	B										X		E		N	1		7,663,713.23
3000	4801	C	B										X		E		N	1		13,017,651.75
3000	4901	C	B										X		E		N	1		19,635.46
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		317,952.57
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		1,988,582.01
3000	4901	C	B										X		E		N	1		15,626,608.75
Sub-total, 3000																				**56,559,877.04**
3011	4801	C	B										X		E		N	1		-13,017,651.75
3011	4801	C	B										X		E		N	1		-7,663,713.23
3011	4801	C	B										X		E		N	1		-5,133,091.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-4,639,475.37
3011	4801	C	B										X		E		N	1		-2,171,732.01
3011	4801	C	B										X		E		N	1		-1,443,121.06
3011	4801	C	B										X		E		N	1		-986,617.53
3011	4801	C	B										X		E		N	1		-553,643.40
3011	4801	C	B										X		E		N	1		-482,068.88
3011	4801	C	B										X		E		N	1		-152,896.86
3011	4801	C	E										X		E		N	1		256,187.33
3011	4801	C	E										X		E		N	1		279,764.80
3011	4801	C	E										X		E		N	1		472,866.47
3011	4801	C	E										X		E		N	1		571,324.02
3011	4801	C	E										X		E		N	1		961,555.76
3011	4801	C	E										X		E		N	1		2,785,782.93
3011	4801	C	E										X		E		N	1		3,441,457.10
3011	4801	C	E										X		E		N	1		4,590,183.57
3011	4801	C	E										X		E		N	1		7,062,555.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,741,127.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-475,926.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,819.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,245.00
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	-17,626.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,250.00
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	8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	69,366.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70,905.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	147,101.84
3011	4901	C	B										X		E		N	1		-15,626,608.75
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		-871,084.99
3011	4901	C	B										X		E		N	1		-317,952.57
3011	4901	C	B										X		E		N	1		-288,442.71
3011	4901	C	B										X		E		N	1		-168,229.47
3011	4901	C	B										X		E		N	1		-150,751.66
3011	4901	C	B										X		E		N	1		-19,635.46
3011	4901	C	E										X		E		N	1		17,429.42
3011	4901	C	E										X		E		N	1		134,236.03
3011	4901	C	E										X		E		N	1		185,335.41
3011	4901	C	E										X		E		N	1		220,852.90
3011	4901	C	E										X		E		N	1		313,759.05
3011	4901	C	E										X		E		N	1		328,161.39
3011	4901	C	E										X		E		N	1		408,995.50
3011	4901	C	E										X		E		N	1		605,622.36
3011	4901	C	E										X		E		N	1		1,445,699.05
3011	4902	C	E					DISC	BAL				X		E		N		N	152,896.86
3011	4902	C	E					DISC	BAL				X		E		N		N	259,874.99
3011	4902	C	E					DISC	BAL				X		E		N		N	276,084.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	345,192.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,037,488.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,092,710.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,680,327.33
3011	4902	C	E					DISC	BAL				X		E		N		N	3,300,744.45
3011	4902	C	E					DISC	BAL				X		E		N		N	6,569,893.27
3011	4902	C	E					DISC	BAL				X		E		N		N	18,881,266.56
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,250.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	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	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	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	-147,101.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70,905.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,366.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,250.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,881,266.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,569,893.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,300,744.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,680,327.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,092,710.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,037,488.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,192.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,084.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,874.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,896.86
Sub-total, 3020																				**-32,478,108.80**
3041	4871	D	E										X		E		N			-55,997.74
3041	4971	D	E										X		E		N			-5,456.38
Sub-total, 3041																				**-61,454.12**
3050	4801	C	E												E		N	1		256,187.33
3050	4801	C	E												E		N	1		279,764.80
3050	4801	C	E												E		N	1		472,866.47
3050	4801	C	E												E		N	1		571,324.02
3050	4801	C	E												E		N	1		961,555.76
3050	4801	C	E												E		N	1		2,785,782.93
3050	4801	C	E												E		N	1		3,441,457.10
3050	4801	C	E												E		N	1		4,590,183.57
3050	4801	C	E												E		N	1		7,062,555.15
3050	4871	D	E												E		N			-55,997.74
3050	4901	C	E												E		N	1		17,429.42
3050	4901	C	E												E		N	1		134,236.03
3050	4901	C	E												E		N	1		185,335.41
3050	4901	C	E												E		N	1		220,852.90
3050	4901	C	E												E		N	1		313,759.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		328,161.39
3050	4901	C	E												E		N	1		408,995.50
3050	4901	C	E												E		N	1		605,622.36
3050	4901	C	E												E		N	1		1,445,699.05
3050	4971	D	E												E		N			-5,456.38
Sub-total, 3050																				**24,020,314.12**
3100 , Memo: Obligated balance, start of year																				**56,559,877.04**
3200 , Memo: Obligated balance, end of year																				**24,020,314.12**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,741,127.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-475,926.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,819.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,245.00
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	-17,626.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,250.00
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	8,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,366.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,905.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	147,101.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	152,896.86
4011	4902	C	E					DISC	BAL				X		E		N		N	259,874.99
4011	4902	C	E					DISC	BAL				X		E		N		N	276,084.64
4011	4902	C	E					DISC	BAL				X		E		N		N	345,192.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,037,488.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,092,710.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,680,327.33
4011	4902	C	E					DISC	BAL				X		E		N		N	3,300,744.45
4011	4902	C	E					DISC	BAL				X		E		N		N	6,569,893.27
4011	4902	C	E					DISC	BAL				X		E		N		N	18,881,266.56
Sub-total, 4011																				**32,478,108.80**
4020 , Disc: Outlays, gross (total)																				**32,478,108.80**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**32,478,108.80**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**32,478,108.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		189,273.07
3000	4801	C	B										X		E		N	1		221,567.33
3000	4801	C	B										X		E		N	1		245,387.64
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	4801	C	B										X		E		N	1		4,852,112.64
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		339,169.62
3000	4901	C	B										X		E		N	1		512,929.87
3000	4901	C	B										X		E		N	1		575,412.63
3000	4901	C	B										X		E		N	1		837,245.94
3000	4901	C	B										X		E		N	1		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		-3,276,745.68
3011	4801	C	B										X		E		N	1		-2,649,712.38
3011	4801	C	B										X		E		N	1		-2,277,479.26
3011	4801	C	B										X		E		N	1		-245,387.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-221,567.33
3011	4801	C	B										X		E		N	1		-189,273.07
3011	4801	C	B										X		E		N	1		-113,928.28
3011	4801	C	B										X		E		N	1		-95,569.98
3011	4801	C	E										X		E		N	1		82,581.09
3011	4801	C	E										X		E		N	1		95,569.98
3011	4801	C	E										X		E		N	1		108,388.85
3011	4801	C	E										X		E		N	1		129,754.40
3011	4801	C	E										X		E		N	1		402,437.03
3011	4801	C	E										X		E		N	1		940,352.68
3011	4801	C	E										X		E		N	1		1,284,570.78
3011	4801	C	E										X		E		N	1		1,548,629.36
3011	4801	C	E										X		E		N	1		2,116,741.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,612.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,275.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-997.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,126.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	124,561.94
3011	4901	C	B										X		E		N	1		-2,158,075.05
3011	4901	C	B										X		E		N	1		-837,245.94
3011	4901	C	B										X		E		N	1		-575,412.63
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		-212,732.34
3011	4901	C	B										X		E		N	1		-116,483.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-38,996.00
3011	4901	C	E										X		E		N	1		19,685.97
3011	4901	C	E										X		E		N	1		21,101.42
3011	4901	C	E										X		E		N	1		38,996.00
3011	4901	C	E										X		E		N	1		48,173.48
3011	4901	C	E										X		E		N	1		278,636.08
3011	4901	C	E										X		E		N	1		296,152.22
3011	4901	C	E										X		E		N	1		390,825.90
3011	4901	C	E										X		E		N	1		708,922.22
3011	4902	C	E					DISC	BAL				X		E		N		N	138,986.24
3011	4902	C	E					DISC	BAL				X		E		N		N	154,900.27
3011	4902	C	E					DISC	BAL				X		E		N		N	199,582.80
3011	4902	C	E					DISC	BAL				X		E		N		N	366,063.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,227,202.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,657,703.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,270,485.04
3011	4902	C	E					DISC	BAL				X		E		N		N	4,251,574.75
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	-124,561.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,126.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,251,574.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,270,485.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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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**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,657,703.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,227,202.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-366,063.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,582.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,900.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,986.24
Sub-total, 3020																				**-10,201,302.02**
3041	4871	D	E										X		E		N			-509,930.90
3050	4801	C	E												E		N	1		82,581.09
3050	4801	C	E												E		N	1		95,569.98
3050	4801	C	E												E		N	1		108,388.85
3050	4801	C	E												E		N	1		129,754.40
3050	4801	C	E												E		N	1		402,437.03
3050	4801	C	E												E		N	1		940,352.68
3050	4801	C	E												E		N	1		1,284,570.78
3050	4801	C	E												E		N	1		1,548,629.36
3050	4801	C	E												E		N	1		2,116,741.25
3050	4871	D	E												E		N			-509,930.90
3050	4901	C	E												E		N	1		19,685.97
3050	4901	C	E												E		N	1		21,101.42
3050	4901	C	E												E		N	1		38,996.00
3050	4901	C	E												E		N	1		48,173.48
3050	4901	C	E												E		N	1		278,636.08
3050	4901	C	E												E		N	1		296,152.22
3050	4901	C	E												E		N	1		390,825.90

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		708,922.22
Sub-total, 3050																				**8,001,587.81**
3100 , Memo: Obligated balance, start of year																				**18,712,820.73**
3200 , Memo: Obligated balance, end of year																				**8,001,587.81**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,612.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,275.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-997.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,126.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,561.94
4011	4902	C	E					DISC	BAL				X		E		N		N	138,986.24
4011	4902	C	E					DISC	BAL				X		E		N		N	154,900.27
4011	4902	C	E					DISC	BAL				X		E		N		N	199,582.80
4011	4902	C	E					DISC	BAL				X		E		N		N	366,063.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,227,202.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,657,703.42
4011	4902	C	E					DISC	BAL				X		E		N		N	2,270,485.04
4011	4902	C	E					DISC	BAL				X		E		N		N	4,251,574.75
Sub-total, 4011																				**10,201,302.02**
4020 , Disc: Outlays, gross (total)																				**10,201,302.02**
4033	4972	D	E			X		DISC					X		E		N			-7,840.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-7,840.95**
4052	4972	D	E			X		DISC					X		E		N			7,840.95
4060	**, Disc: Additional offsets against BA only (total)**																			**7,840.95**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**10,193,461.07**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**10,193,461.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,699.44
3000	4801	C	B										X		E		N	1		18,220.52
3000	4801	C	B										X		E		N	1		46,334.60
3000	4801	C	B										X		E		N	1		231,443.36
3000	4801	C	B										X		E		N	1		607,457.48
3000	4801	C	B										X		E		N	1		607,527.67
3000	4801	C	B										X		E		N	1		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		390,240.17
3000	4901	C	B										X		E		N	1		442,359.65
3000	4901	C	B										X		E		N	1		477,120.50
3000	4901	C	B										X		E		N	1		1,264,364.09
Sub-total, 3000																				**6,960,068.40**
3011	4801	C	B										X		E		N	1		-1,337,021.66
3011	4801	C	B										X		E		N	1		-927,074.08
3011	4801	C	B										X		E		N	1		-607,527.67
3011	4801	C	B										X		E		N	1		-607,457.48
3011	4801	C	B										X		E		N	1		-231,443.36
3011	4801	C	B										X		E		N	1		-46,334.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-18,220.52
3011	4801	C	B										X			E		N	1		-6,699.44
3011	4801	C	E										X			E		N	1		5,827.53
3011	4801	C	E										X			E		N	1		6,699.44
3011	4801	C	E										X			E		N	1		82,933.91
3011	4801	C	E										X			E		N	1		120,371.63
3011	4801	C	E										X			E		N	1		172,290.84
3011	4801	C	E										X			E		N	1		206,594.32
3011	4801	C	E										X			E		N	1		440,158.04
3011	4801	C	E										X			E		N	1		678,554.65
3011	4801	C	E										X			E		N	1		780,796.55
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	8,409.00
3011	4901	C	B										X			E		N	1		-1,264,364.09
3011	4901	C	B										X			E		N	1		-477,120.50
3011	4901	C	B										X			E		N	1		-442,359.65
3011	4901	C	B										X			E		N	1		-390,240.17
3011	4901	C	B										X			E		N	1		-273,878.41
3011	4901	C	B										X			E		N	1		-205,688.93
3011	4901	C	B										X			E		N	1		-82,933.91
3011	4901	C	B										X			E		N	1		-41,703.93
3011	4901	C	E										X			E		N	1		157.06
3011	4901	C	E										X			E		N	1		6,617.87
3011	4901	C	E										X			E		N	1		12,347.25
3011	4901	C	E										X			E		N	1		44,160.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		138,202.50
3011	4901	C	E										X		E		N	1		171,246.72
3011	4901	C	E										X		E		N	1		194,466.79
3011	4902	C	E					DISC	BAL				X		E		N		N	82,053.94
3011	4902	C	E					DISC	BAL				X		E		N		N	113,190.22
3011	4902	C	E					DISC	BAL				X		E		N		N	304,413.41
3011	4902	C	E					DISC	BAL				X		E		N		N	398,315.20
3011	4902	C	E					DISC	BAL				X		E		N		N	833,822.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,040,185.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,144,756.48
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	-8,409.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,144,756.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,040,185.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-833,822.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-398,315.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-304,413.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,190.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,053.94
Sub-total, 3020																				**-3,898,642.52**
3041	4871	D	E										X		E		N			-230,737.13
3050	4801	C	E												E		N	1		5,827.53
3050	4801	C	E												E		N	1		6,699.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		82,933.91
3050	4801	C	E												E		N	1		120,371.63
3050	4801	C	E												E		N	1		172,290.84
3050	4801	C	E												E		N	1		206,594.32
3050	4801	C	E												E		N	1		440,158.04
3050	4801	C	E												E		N	1		678,554.65
3050	4801	C	E												E		N	1		780,796.55
3050	4871	D	E												E		N			-230,737.13
3050	4901	C	E												E		N	1		157.06
3050	4901	C	E												E		N	1		6,617.87
3050	4901	C	E												E		N	1		12,347.25
3050	4901	C	E												E		N	1		44,160.78
3050	4901	C	E												E		N	1		138,202.50
3050	4901	C	E												E		N	1		171,246.72
3050	4901	C	E												E		N	1		194,466.79
Sub-total, 3050																				**2,830,688.75**
3100 , Memo: Obligated balance, start of year																				**6,960,068.40**
3200 , Memo: Obligated balance, end of year																				**2,830,688.75**

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	8,409.00
4011	4902	C	E					DISC	BAL				X		E		N		N	82,053.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	113,190.22
4011	4902	C	E					DISC	BAL				X		E		N		N	304,413.41
4011	4902	C	E					DISC	BAL				X		E		N		N	398,315.20
4011	4902	C	E					DISC	BAL				X		E		N		N	833,822.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,040,185.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,144,756.48
Sub-total, 4011																				**3,898,642.52**
4020 , Disc: Outlays, gross (total)																				**3,898,642.52**
4080 , Disc: Outlays, net																				**3,898,642.52**
4190 , Outlays, net (disc. and mand.)																				**3,898,642.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		117.79
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		53,952.48
3000	4801	C	B										X		E		N	1		75,176.00
3000	4801	C	B										X		E		N	1		145,595.24
3000	4801	C	B										X		E		N	1		490,555.31
3000	4901	D	B										X		E		N	1		-19,432.77
3000	4901	C	B										X		E		N	1		3,146.84
3000	4901	C	B										X		E		N	1		36,270.76
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
Sub-total, 3000																				**2,647,321.93**
3011	4801	C	B										X		E		N	1		-490,555.31
3011	4801	C	B										X		E		N	1		-145,595.24
3011	4801	C	B										X		E		N	1		-75,176.00
3011	4801	C	B										X		E		N	1		-53,952.48
3011	4801	C	B										X		E		N	1		-52,827.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-45,863.19
3011	4801	C	B										X			E		N	1		-11,756.91
3011	4801	C	B										X			E		N	1		-117.79
3011	4801	C	E										X			E		N	1		117.79
3011	4801	C	E										X			E		N	1		1,428.88
3011	4801	C	E										X			E		N	1		3,146.84
3011	4801	C	E										X			E		N	1		14,227.75
3011	4801	C	E										X			E		N	1		16,617.36
3011	4801	C	E										X			E		N	1		38,469.21
3011	4801	C	E										X			E		N	1		49,313.17
3011	4801	C	E										X			E		N	1		52,827.78
3011	4801	C	E										X			E		N	1		84,232.26
3011	4801	C	E										X			E		N	1		94,209.66
3011	4801	C	E										X			E		N	1		216,334.89
3011	4801	C	E										X			E		N	1		654,145.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,017.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-500.00
3011	4901	C	B										X			E		N	1		-786,377.94
3011	4901	C	B										X			E		N	1		-388,695.89
3011	4901	C	B										X			E		N	1		-249,492.43
3011	4901	C	B										X			E		N	1		-193,380.71
3011	4901	C	B										X			E		N	1		-84,232.26
3011	4901	C	B										X			E		N	1		-49,313.17
3011	4901	C	B										X			E		N	1		-36,270.76
3011	4901	C	B										X			E		N	1		-3,146.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	D	B										X		E		N	1		19,432.77
3011	4901	D	E										X		E		N	1		-50,000.00
3011	4901	C	E										X		E		N	1		33,133.00
3011	4901	C	E										X		E		N	1		191,847.62
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	83,090.83
3011	4902	C	E					DISC	BAL				X		E		N		N	99,171.05
3011	4902	C	E					DISC	BAL				X		E		N		N	186,622.69
3011	4902	C	E					DISC	BAL				X		E		N		N	248,037.00
3011	4902	C	E					DISC	BAL				X		E		N		N	591,672.24
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	-591,672.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,037.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,622.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,171.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,090.83
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
Sub-total, 3020																				**-1,247,270.53**
3041	4871	D	E										X		E		N			-270,633.01
3050	4801	C	E												E		N	1		117.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,428.88
3050	4801	C	E												E		N	1		3,146.84
3050	4801	C	E												E		N	1		14,227.75
3050	4801	C	E												E		N	1		16,617.36
3050	4801	C	E												E		N	1		38,469.21
3050	4801	C	E												E		N	1		49,313.17
3050	4801	C	E												E		N	1		52,827.78
3050	4801	C	E												E		N	1		84,232.26
3050	4801	C	E												E		N	1		94,209.66
3050	4801	C	E												E		N	1		216,334.89
3050	4801	C	E												E		N	1		654,145.19
3050	4871	D	E												E		N			-270,633.01
3050	4901	D	E												E		N	1		-50,000.00
3050	4901	C	E												E		N	1		33,133.00
3050	4901	C	E												E		N	1		191,847.62
Sub-total, 3050																				**1,129,418.39**
3100 , Memo: Obligated balance, start of year																				**2,647,321.93**
3200 , Memo: Obligated balance, end of year																				**1,129,418.39**

BA & O, Net

4011	4802	C	B					DISC	BAL		X	E	N	1	N	-2,017.18
4011	4802	C	B					DISC	BAL		X	E	N	1	N	-500.00
4011	4902	C	E					DISC	BAL		X	E	N		N	9,558.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	31,635.44
4011	4902	C	E					DISC	BAL				X		E		N		N	83,090.83
4011	4902	C	E					DISC	BAL				X		E		N		N	99,171.05
4011	4902	C	E					DISC	BAL				X		E		N		N	186,622.69
4011	4902	C	E					DISC	BAL				X		E		N		N	248,037.00
4011	4902	C	E					DISC	BAL				X		E		N		N	591,672.24
Sub-total, 4011																				**1,247,270.53**
4020 , Disc: Outlays, gross (total)																				**1,247,270.53**
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			-4,890.89
Sub-total, 4033																				**569,217.69**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,215.61**
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			4,890.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**7,215.61**
4060 , Disc: Additional offsets against BA only (total)																				**7,215.61**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,240,054.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,240,054.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Gifts and Donations**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-70,349.21
0900	4801	C	E										X		U		N	7		80,187.04
0900	4901	C	B										X		U		N	7		-12,650.79
0900	4901	C	E										X		U		N	7		2,962.96
0900	4902	C	E					DISC	NEW				X		U		N		N	5,043.28
0900	4902	C	E					DISC	BAL				X		U		N		N	79,850.00
Sub-total, 0900																				**85,043.28**
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		96,000.00
1160 , BA: Disc: Appropriation (total)																				**96,000.00**
1900 , Budget authority total (disc. and mand.)																				**96,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**166,832.31**
1941	4620	C	E		A										U		N	7		81,789.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Gifts and Donations**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		80,187.04
3010	4901	C	B										X		U		N	7		-12,650.79
3010	4901	C	E										X		U		N	7		2,962.96
3010	4902	C	E					DISC	NEW				X		U		N		N	5,043.28
3010	4902	C	E					DISC	BAL				X		U		N		N	79,850.00
Sub-total, 3010																				**85,043.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,850.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,043.28
Sub-total, 3020																				**-84,893.28**
3050	4801	C	E												U		N	7		80,187.04
3050	4901	C	E												U		N	7		2,962.96
Sub-total, 3050																				**83,150.00**
3100 , Memo: Obligated balance, start of year																				**83,000.00**
3200 , Memo: Obligated balance, end of year																				**83,150.00**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Gifts and Donations**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**96,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	5,043.28
4011	4902	C	E					DISC	BAL				X		U		N		N	79,850.00
4020	**, Disc: Outlays, gross (total)**																			**84,893.28**
4070	**, Disc: Budget authority, net**																			**96,000.00**
4080	**, Disc: Outlays, net**																			**84,893.28**
4180	**, Budget authority, net (disc. and mand.)**																			**96,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**84,893.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
Treasury Account:
Budget Account ID: **474-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**184,138,269.99**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**3,654,314.10**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**69,039.15**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**18,366.40**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**3,741,719.65**
1100	**,**								**BA: Disc: Appropriation**											**230,000,000.00**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**96,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**230,096,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**148,507.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**57,493.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**206,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**230,302,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**234,043,719.65**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-46,795,271.58**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**3,110,178.08**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
Treasury Account:
Budget Account ID: **474-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**272,897,012.92**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**184,138,269.99**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**210,597.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-159,698,967.41**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-69,039.15**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,080,674.08**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**296,397,199.67**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-13,398.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-57,493.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**13,398.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-57,493.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**272,883,614.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**296,339,706.67**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**230,302,000.00**
4010	**,**	**Disc: Outlays from new authority**	**14,286,148.21**
4011	**,**	**Disc: Outlays from balances**	**145,412,819.20**
4020	**,**	**Disc: Outlays, gross (total)**	**159,698,967.41**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-738,338.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
Treasury Account:
Budget Account ID: **474-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**541,472.70**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-196,865.60**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-57,493.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**29,992.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**18,366.40**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-9,134.40**
4070	**,**	**Disc: Budget authority, net**																		**230,096,000.00**
4080	**,**	**Disc: Outlays, net**																		**159,502,101.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**230,096,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**159,502,101.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		5,578.20
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
0900	4901	C	E										X		U		Y	1		8,568.72
0900	4902	D	E					DISC	BAL				X		U		Y		N	-8,568.72
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-5,578.20
3010	4801	D	B										X		U		Y	1		5,578.20
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
3010	4901	C	E										X		U		Y	1		8,568.72
3010	4902	D	E					DISC	BAL				X		U		Y		N	-8,568.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,578.20
3020	4902	D	E					DISC	BAL				X		U		Y		N	8,568.72
Sub-total, 3020																				**14,146.92**
3050	4901	C	E												U		Y	1		8,568.72
3100 , Memo: Obligated balance, start of year																				**-5,578.20**
3200 , Memo: Obligated balance, end of year																				**8,568.72**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
4011	4902	D	E					DISC	BAL				X		U		Y		N	-8,568.72
Sub-total, 4011																				**-14,146.92**
4020 , Disc: Outlays, gross (total)																				**-14,146.92**
4080 , Disc: Outlays, net																				**-14,146.92**
4190 , Outlays, net (disc. and mand.)																				**-14,146.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,217,966.60
0900	4801	C	E										X		U		Y	1		112,095,851.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	58,804,236.20
0900	4901	D	E										X		U		Y	1		-11,097,516.86
0900	4901	C	E										X		U		Y	1		1,482,869.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,378,698.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	164,244,122.55
Sub-total, 0900																				**333,126,228.18**
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		9,392,890.20
1700	4252	D	E			F		DISC					X		U		Y			984,853.19
Sub-total, 1700																				**10,377,743.39**
1701	4221	D	E			F		DISC					X		U		Y	1		3,888,696.58
1701	4251	D	E			F		DISC					X		U		Y	1		5,926,146.46
Sub-total, 1701																				**9,814,843.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**, BA: Disc: Spending auth: Total**																			**20,192,586.43**
1900	**, Budget authority total (disc. and mand.)**																			**509,398,586.43**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**509,398,586.43**
1940	4450	C	E												U		Y	1		-77,083,247.22
1940	4510	C	E		S										U		Y	1		-75,010.00
1940	4610	C	E		A										U		Y	1		-28,484,629.26
1940	4610	C	E		A										U		Y	1		-10,626,297.22
1940	4700	C	E		A										U		Y	1		-59,516,420.55
1940	4700	C	E		A										U		Y	1		-486,754.00
Sub-total, 1940																				**-176,272,358.25**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,217,966.60
3010	4801	C	E										X		U		Y	1		112,095,851.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	58,804,236.20
3010	4901	D	E										X		U		Y	1		-11,097,516.86
3010	4901	C	E										X		U		Y	1		1,482,869.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,378,698.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	164,244,122.55
Sub-total, 3010																				**333,126,228.18**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-58,804,236.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-164,244,122.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,378,698.87
Sub-total, 3020																				**-228,427,057.62**
3050	4801	C	E												U		Y	1		2,217,966.60
3050	4801	C	E												U		Y	1		112,095,851.08
3050	4901	D	E												U		Y	1		-11,097,516.86
3050	4901	C	E												U		Y	1		1,482,869.74
Sub-total, 3050																				**104,699,170.56**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,888,696.58
3070	4251	D	E			F		DISC					X		U		Y	1		-5,926,146.46
Sub-total, 3070																				**-9,814,843.04**
3090	4221	D	E			F		DISC							U		Y	1		-3,888,696.58
3090	4251	D	E			F		DISC							U		Y	1		-5,926,146.46
Sub-total, 3090																				**-9,814,843.04**
3200 , Memo: Obligated balance, end of year																				**94,884,327.52**

BA & O, Net

4000 , Disc: Budget authority, gross																				**509,398,586.43**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	58,804,236.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,378,698.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	164,244,122.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				**228,427,057.62**
4020 , Disc: Outlays, gross (total)																				**228,427,057.62**
4030	4222	D	E			F		DISC					X		U		Y	1		-9,392,890.20
4030	4252	D	E			F		DISC					X		U		Y			-984,853.19
Sub-total, 4030																				**-10,377,743.39**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,377,743.39**
4050	4221	D	E			F		DISC					X		U		Y	1		-3,888,696.58
4050	4251	D	E			F		DISC					X		U		Y	1		-5,926,146.46
Sub-total, 4050																				**-9,814,843.04**
4060 , Disc: Additional offsets against BA only (total)																				**-9,814,843.04**
4070 , Disc: Budget authority, net																				**489,206,000.00**
4080 , Disc: Outlays, net																				**218,049,314.23**
4180 , Budget authority, net (disc. and mand.)																				**489,206,000.00**
4190 , Outlays, net (disc. and mand.)																				**218,049,314.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -14 /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		82,044.41
3011	4982	C	E					DISC					X			E		N	1	N	15,983.88
Sub-total, 3011																					**15,983.88**
3020	4982	C	E					DISC					X			E		N	1	N	-15,983.88
3041	4971	D	E										X			E		N			-15,983.88
3050	4901	C	E													E		N	1		82,044.41
3050	4971	D	E													E		N			-15,983.88
Sub-total, 3050																					**66,060.53**
3100 , Memo: Obligated balance, start of year																					**82,044.41**
3200 , Memo: Obligated balance, end of year																					**66,060.53**

BA & O, Net

4011	4982	C	E					DISC					X			E		N	1	N	15,983.88
4020 , Disc: Outlays, gross (total)																					**15,983.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -14 /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**15,983.88**
4190	**, Outlays, net (disc. and mand.)**																			**15,983.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3200 , Memo: Obligated balance, end of year																				**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,779,818.14
3000	4801	C	B										X		E		N	1		162,127,549.47
3000	4901	D	B										X		E		N	1		-88,337,842.27
3000	4901	C	B										X		E		N	1		189,421.45
Sub-total, 3000																				**84,758,946.79**
3011	4801	C	B										X		E		N	1		-162,127,549.47
3011	4801	C	B										X		E		N	1		-10,779,818.14
3011	4801	C	E										X		E		N	1		3,685,048.96
3011	4801	C	E										X		E		N	1		54,911,708.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	193,227.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,225,771.99
3011	4901	C	B										X		E		N	1		-189,421.45
3011	4901	D	B										X		E		N	1		88,337,842.27
3011	4901	C	E										X		E		N	1		73,726.37
3011	4901	C	E										X		E		N	1		5,779,401.84
3011	4902	C	E					DISC	BAL				X		E		N		N	10,569,051.22
3011	4902	C	E					DISC	BAL				X		E		N		N	43,576,124.72
3011	4982	C	E					DISC					X		E		N	1	N	4,691,552.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,652,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	-34,225,771.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-193,227.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,576,124.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,569,051.22
3020	4982	C	E					DISC					X		E		N	1	N	-4,691,552.00
Sub-total, 3020																				**-20,309,061.60**
3041	4871	D	E										X		E		N			-2,393,639.19
3041	4971	D	E										X		E		N			-4,691,552.00
Sub-total, 3041																				**-7,085,191.19**
3050	4801	C	E												E		N	1		3,685,048.96
3050	4801	C	E												E		N	1		54,911,708.02
3050	4871	D	E												E		N			-2,393,639.19
3050	4901	C	E												E		N	1		73,726.37
3050	4901	C	E												E		N	1		5,779,401.84
3050	4971	D	E												E		N			-4,691,552.00
Sub-total, 3050																				**57,364,694.00**
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**
3071	4221	D	B			F		DISC					X		E		N	1		1,690,894.54
3071	4221	D	E			F		DISC					X		E		N	1		-84,598.80
3071	4251	D	B			F		DISC					X		E		N	1		2,973,449.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-476,412.57
Sub-total, 3071																				**4,103,332.33**
3090	4221	D	E			F		DISC							E		N	1		-84,598.80
3090	4251	D	E			F		DISC							E		N	1		-476,412.57
Sub-total, 3090																				**-561,011.37**
3100 , Memo: Obligated balance, start of year																				**80,094,603.09**
3200 , Memo: Obligated balance, end of year																				**56,803,682.63**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	193,227.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,225,771.99
4011	4902	C	E					DISC	BAL				X		E		N		N	10,569,051.22
4011	4902	C	E					DISC	BAL				X		E		N		N	43,576,124.72
4011	4982	C	E					DISC					X		E		N	1	N	4,691,552.00
Sub-total, 4011																				**20,309,061.60**
4020 , Disc: Outlays, gross (total)																				**20,309,061.60**
4030	4222	D	B			F		DISC					X		E		N	1		12,741,684.61
4030	4222	D	E			F		DISC					X		E		N	1		-3,850,380.14
4030	4252	D	E			F		DISC					X		E		N			-12,915,121.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		E		N			-35,271.07
Sub-total, 4030																				**-4,059,088.26**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,059,088.26**
4052	4222	D	B			F		DISC					X		E		N	1		-12,741,684.61
4052	4222	D	E			F		DISC					X		E		N	1		3,850,380.14
4052	4252	D	E			F		DISC					X		E		N			12,915,121.66
4052	4253	D	E			F		DISC					X		E		N			35,271.07
Sub-total, 4052																				**4,059,088.26**
4060 , Disc: Additional offsets against BA only (total)																				**4,059,088.26**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**16,249,973.34**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**16,249,973.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /14 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,632.08
3011	4901	D	B										X		E		N	1		2,845,822.80
3011	4901	C	E										X		E		N	1		216,650.64
3011	4981	C	E										X		E		N			2,507,153.83
3011	4982	C	E					DISC					X		E		N	1	N	358,332.79
Sub-total, 3011																				**882,777.15**
3020	4982	C	E					DISC					X		E		N	1	N	-358,332.79
3050	4801	C	E												E		N	1		2,632.08
3050	4901	C	E												E		N	1		216,650.64
3050	4981	C	E												E		N			2,507,153.83
Sub-total, 3050																				**2,726,436.55**
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
3100 , Memo: Obligated balance, start of year																				**577,615.51**

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: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**2,726,436.55**

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	358,332.79
4020	**, Disc: Outlays, gross (total)**																			**358,332.79**
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**
4033	4972	D	E			X		DISC					X		E		N			-2,507,153.83
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-2,507,153.83**
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
4052	4972	D	E			X		DISC					X		E		N			2,507,153.83
Sub-total, 4052																				**2,507,153.83**
4060	**, Disc: Additional offsets against BA only (total)**																			**2,507,153.83**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-2,148,821.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /14 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-2,148,821.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -12 /13 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		112,186.60
3011	4981	C	E										X		E		N			30,453.32
3011	4982	C	E					DISC					X		E		N	1	N	110,580.50
Sub-total, 3011																				**141,033.82**
3020	4982	C	E					DISC					X		E		N	1	N	-110,580.50
3041	4971	D	E										X		E		N			-110,580.50
3050	4901	C	E												E		N	1		112,186.60
3050	4971	D	E												E		N			-110,580.50
3050	4981	C	E												E		N			30,453.32
Sub-total, 3050																				**32,059.42**
3100 , Memo: Obligated balance, start of year																				**112,186.60**
3200 , Memo: Obligated balance, end of year																				**32,059.42**
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	110,580.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -12 /13 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**110,580.50**
4033	4972	D	E			X		DISC					X		E		N			-30,453.32
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-30,453.32**
4052	4972	D	E			X		DISC					X		E		N			30,453.32
4060	**, Disc: Additional offsets against BA only (total)**																			**30,453.32**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**80,127.18**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**80,127.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	C	E										X		E		N	1		16,374,540.19
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	85,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,395,569.93
3011	4881	C	E										X		E		N			149,474.22
3011	4901	C	B										X		E		N	1		-4,842,605.79
3011	4901	C	E										X		E		N	1		46,370.90
3011	4901	C	E										X		E		N	1		4,131,819.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-227,195.53
3011	4902	C	E					DISC	BAL				X		E		N		N	5,927,154.82
3011	4981	C	E										X		E		N			406.45
3011	4982	C	E					DISC					X		E		N	1	N	2,971,704.55
Sub-total, 3011																				**19,894.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,870.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,641,463.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,395,569.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-85,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,927,154.82
3020	4902	D	E					DISC	BAL				X		E		N		N	227,195.53
3020	4982	C	E					DISC					X		E		N	1	N	-2,971,704.55
Sub-total, 3020																				**-6,480,899.90**
3041	4871	D	E										X		E		N			-3,301,602.48
3041	4971	D	E										X		E		N			-2,971,835.98
Sub-total, 3041																				**-6,273,438.46**
3050	4801	C	E												E		N	1		16,374,540.19
3050	4871	D	E												E		N			-3,301,602.48
3050	4881	C	E												E		N			149,474.22
3050	4901	C	E												E		N	1		46,370.90
3050	4901	C	E												E		N	1		4,131,819.09
3050	4971	D	E												E		N			-2,971,835.98
3050	4981	C	E												E		N			406.45
Sub-total, 3050																				**14,429,172.39**
3100 , Memo: Obligated balance, start of year																				**27,163,616.07**
3200 , Memo: Obligated balance, end of year																				**14,429,172.39**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,641,463.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,870.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	85,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,395,569.93
4011	4902	D	E					DISC	BAL				X		E		N		N	-227,195.53
4011	4902	C	E					DISC	BAL				X		E		N		N	5,927,154.82
4011	4982	C	E					DISC					X		E		N	1	N	2,971,704.55
Sub-total, 4011																				**6,480,899.90**
4020 , Disc: Outlays, gross (total)																				**6,480,899.90**
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**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**6,480,201.89**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**6,480,201.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,258.69
3000	4901	C	B										X		E		N	1		52,556.31
Sub-total, 3000																				**64,815.00**
3011	4801	C	B										X		E		N	1		-12,258.69
3011	4801	C	E										X		E		N	1		12,258.69
3011	4901	C	B										X		E		N	1		-52,556.31
3011	4901	C	E										X		E		N	1		52,556.31
3011	4981	C	E										X		E		N			38,062.20
3011	4982	C	E					DISC					X		E		N	1	N	206.41
Sub-total, 3011																				**38,268.61**
3020	4982	C	E					DISC					X		E		N	1	N	-206.41
3041	4971	D	E										X		E		N			-206.41
3050	4801	C	E												E		N	1		12,258.69
3050	4901	C	E												E		N	1		52,556.31
3050	4971	D	E												E		N			-206.41
3050	4981	C	E												E		N			38,062.20
Sub-total, 3050																				**102,670.79**
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

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**90,412.10**

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	206.41
4020 , Disc: Outlays, gross (total)																				**206.41**
4033	4972	D	E			X		DISC					X		E		N			-38,062.20
4040 , Disc: Offsets against gross BA and outlays (total)																				**-38,062.20**
4052	4972	D	E			X		DISC					X		E		N			38,062.20
4060 , Disc: Additional offsets against BA only (total)																				**38,062.20**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-37,855.79**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																			**-37,855.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-9,534,141.44
3011	4801	C	B										X		E		N	1		-156,998.72
3011	4801	C	E										X		E		N	1		33,573.64
3011	4801	C	E										X		E		N	1		11,000,020.11
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	1,361,282.52
3011	4881	C	E										X		E		N			5,353.85
3011	4901	C	B										X		E		N	1		-1,312,171.72
3011	4901	C	E										X		E		N	1		2,647,135.76
3011	4902	C	E					DISC	BAL				X		E		N		N	119,158.68
3011	4902	C	E					DISC	BAL				X		E		N		N	182,473.19
3011	4981	C	E										X		E		N			9,642.28
3011	4982	C	E					DISC					X		E		N	1	N	1,435,405.70
Sub-total, 3011																				**2,918,343.08**
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	-1,361,282.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-182,473.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,158.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-1,435,405.70
Sub-total, 3020																				**-225,929.32**
3041	4871	D	E										X		E		N			-3,074,221.36
3041	4971	D	E										X		E		N			-1,435,405.70
Sub-total, 3041																				**-4,509,627.06**
3050	4801	C	E												E		N	1		33,573.64
3050	4801	C	E												E		N	1		11,000,020.11
3050	4871	D	E												E		N			-3,074,221.36
3050	4881	C	E												E		N			5,353.85
3050	4901	C	E												E		N	1		2,647,135.76
3050	4971	D	E												E		N			-1,435,405.70
3050	4981	C	E												E		N			9,642.28
Sub-total, 3050																				**9,186,098.58**
3100 , Memo: Obligated balance, start of year																				**11,003,311.88**
3200 , Memo: Obligated balance, end of year																				**9,186,098.58**

BA & O, Net

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	1,361,282.52
4011	4902	C	E					DISC	BAL				X		E		N		N	119,158.68
4011	4902	C	E					DISC	BAL				X		E		N		N	182,473.19
4011	4982	C	E					DISC					X		E		N	1	N	1,435,405.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**225,929.32**
4020 , Disc: Outlays, gross (total)																				**225,929.32**
4030	4222	D	B			F		DISC					X		E		N	1		152,732.32
4030	4222	D	E			F		DISC					X		E		N	1		-33,573.64
4030	4252	D	E			F		DISC					X		E		N			-167.26
4030	4253	D	E			F		DISC					X		E		N			-118,991.42
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		33,573.64
4052	4252	D	E			F		DISC					X		E		N			167.26
4052	4253	D	E			F		DISC					X		E		N			118,991.42
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**225,929.32**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**225,929.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -10 /11 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		167,511.60
3011	4982	C	E					DISC					X		E		N	1	N	1,487.91
Sub-total, 3011																				**1,487.91**
3020	4982	C	E					DISC					X		E		N	1	N	-1,487.91
3041	4971	D	E										X		E		N			-1,487.91
3050	4801	C	E												E		N	1		6,980.72
3050	4901	C	E												E		N	1		167,511.60
3050	4971	D	E												E		N			-1,487.91
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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -10 /11 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,487.91**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,487.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		13,201,057.42
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	3,928,131.99
3011	4881	C	E										X		E		N			4,348.06
3011	4901	D	B										X		E		N	1		6,052,754.84
3011	4901	C	E										X		E		N	1		10,607,422.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-15,931,910.88
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	-3,928,131.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,703.74
3020	4902	D	E					DISC	BAL				X		E		N		N	15,931,910.88
Sub-total, 3020																				**11,287,420.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,509,117.01
3041	4971	D	E										X		E		N			-27,452.75
Sub-total, 3041																				**-4,536,569.76**
3050	4801	C	E												E		N	1		0.08
3050	4801	C	E												E		N	1		13,201,057.42
3050	4871	D	E												E		N			-4,509,117.01
3050	4881	C	E												E		N			4,348.06
3050	4901	C	E												E		N	1		10,607,422.28
3050	4971	D	E												E		N			-27,452.75
3050	4981	C	E												E		N			27,000.00
Sub-total, 3050																				**19,303,258.08**
3100 , Memo: Obligated balance, start of year																				**12,552,406.97**
3200 , Memo: Obligated balance, end of year																				**19,303,258.08**

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	3,928,131.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-15,931,910.88
4011	4902	C	E					DISC	BAL				X		E		N		N	6,703.74
Sub-total, 4011																				**-11,287,420.87**
4020 , Disc: Outlays, gross (total)																				**-11,287,420.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401 -000-0**
GTAS User: **703-613-8223 / sierrrk@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-11,287,420.87**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-11,287,420.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Account Total, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467-00-0401** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**333,126,228.18**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
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**																			**10,377,743.39**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**9,814,843.04**
1750	**, BA: Disc: Spending auth: Total**																			**20,192,586.43**
1900	**, Budget authority total (disc. and mand.)**																			**509,398,586.43**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**509,398,586.43**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-176,272,358.25**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**138,108,479.60**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**333,126,228.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Account Total, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467-00-0401** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**4,017,789.13**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-244,628,217.71**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-22,533,085.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**208,091,194.03**
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**																		**-9,814,843.04**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**5,727,709.01**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-10,388,113.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**131,807,500.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**197,703,080.93**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**509,398,586.43**
4010	**,**	**Disc: Outlays from new authority**	**228,427,057.62**
4011	**,**	**Disc: Outlays from balances**	**16,201,160.09**
4020	**,**	**Disc: Outlays, gross (total)**	**244,628,217.71**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-14,436,831.66**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,576,367.35**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-17,013,199.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Account Total, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467-00-0401** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-9,814,843.04**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**6,635,455.62**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-3,179,387.42**
4070	**,**	**Disc: Budget authority, net**																		**489,206,000.00**
4080	**,**	**Disc: Outlays, net**																		**227,615,018.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**489,206,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**227,615,018.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,400,342.69
0900	4801	C	E										X		U		N	1		8,572,054.57
0900	4881	C	E										X		U		N			931,000.44
0900	4901	C	B										X		U		N	1		-4,477,687.49
0900	4901	C	E										X		U		N	1		6,583,050.72
0900	4902	C	E					DISC	BAL				X		U		N		N	10,225,508.62
0900	4902	C	E					DISC	NEW				X		U		N		N	50,600,532.00
0900	4981	C	E										X		U		N			51,051.07
Sub-total, 0900																				**62,085,167.24**
Budgetary Resources																				
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			1,612,417.68
1021	4971	D	E										X		U		N			1,921.83
Sub-total, 1021																				**1,614,339.51**
1033	4972	C	E			X		DISC					X		U		N			-821,139.91
1033	4972	D	E			F		DISC					X		U		N			889,514.86
Sub-total, 1033																				**68,374.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**, Unob Bal: Unobligated balance (total)**																			**2,024,366.71**
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**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**90,524,366.71**
1941	4450	C	E												U		N	1		137,725.68
1941	4510	C	E		A										U		N	1		208,161.25
1941	4610	C	E		A										U		N	1		24,271,934.16
1941	4700	C	E		A										U		N	1		3,850,747.70
Sub-total, 1941																				**28,468,568.79**
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		8,572,054.57
3010	4881	C	E										X		U		N			931,000.44
3010	4901	C	B										X		U		N	1		-4,477,687.49
3010	4901	C	E										X		U		N	1		6,583,050.72
3010	4902	C	E					DISC	BAL				X		U		N		N	10,225,508.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	50,600,532.00
3010	4981	C	E										X		U		N			51,051.07
Sub-total, 3010																				**62,085,167.24**
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,600,532.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,225,508.62
Sub-total, 3020																				**-60,826,040.62**
3040	4871	D	E										X		U		N			-1,612,417.68
3040	4971	D	E										X		U		N			-1,921.83
Sub-total, 3040																				**-1,614,339.51**
3050	4801	C	E												U		N	1		8,572,054.57
3050	4871	D	E												U		N			-1,612,417.68
3050	4881	C	E												U		N			931,000.44
3050	4901	C	E												U		N	1		6,583,050.72
3050	4971	D	E												U		N			-1,921.83
3050	4981	C	E												U		N			51,051.07
Sub-total, 3050																				**14,522,817.29**
3100 , Memo: Obligated balance, start of year																				**14,878,030.18**
3200 , Memo: Obligated balance, end of year																				**14,522,817.29**

BA & O, Net

4000 , Disc: Budget authority, gross																				**88,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	50,600,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	10,225,508.62
4020 , Disc: Outlays, gross (total)																				**60,826,040.62**
4030	4972	D	E			F		DISC					X		U		N			-889,514.86
4033	4972	C	E			X		DISC					X		U		N			821,139.91
4040 , Disc: Offsets against gross BA and outlays (total)																				**-68,374.95**
4053	4972	C	E			X		DISC					X		U		N			-821,139.91
4053	4972	D	E			F		DISC					X		U		N			889,514.86
Sub-total, 4053																				**68,374.95**
4060 , Disc: Additional offsets against BA only (total)																				**68,374.95**
4070 , Disc: Budget authority, net																				**88,500,000.00**
4080 , Disc: Outlays, net																				**60,757,665.67**
4180 , Budget authority, net (disc. and mand.)																				**88,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**60,757,665.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **378-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**62,085,167.24**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**341,652.25**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,614,339.51**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**68,374.95**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,024,366.71**
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.)**																		**90,524,366.71**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**28,468,568.79**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**14,878,030.18**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**62,085,167.24**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-60,826,040.62**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,614,339.51**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**14,522,817.29**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**14,878,030.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,522,817.29**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**88,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**50,600,532.00**
4011	**,**	**Disc: Outlays from balances**	**10,225,508.62**
4020	**,**	**Disc: Outlays, gross (total)**	**60,826,040.62**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-889,514.86**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**821,139.91**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-68,374.95**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**68,374.95**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**68,374.95**
4070	**,**	**Disc: Budget authority, net**	**88,500,000.00**
4080	**,**	**Disc: Outlays, net**	**60,757,665.67**
4180	**,**	**Budget authority, net (disc. and mand.)**	**88,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**60,757,665.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **James Madison Memorial Fellowship Trust Fund**
Treasury Account: **James Madison Memorial Fellowship Trust Fund**
Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,400,120.13
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	1,508,358.39
0900	4981	C	E										X		U		N			13,170.00
0900	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 0900																				**1,962,017.66**
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			27,251.32
1050 , Unob Bal: Unobligated balance (total)																				**37,896,159.46**
1201	4114	D	E	P				MAND					X		U		N	7		1,131,616.06
1260 , BA: Mand: Appropriation (total)																				**1,131,616.06**

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**1,131,616.06**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**39,027,775.52**
1941	4620	C	E		A										U		N	7		37,065,757.86
Change in Obl Bal																				
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		1,400,120.13
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	1,508,358.39
3010	4981	C	E										X		U		N			13,170.00
3010	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 3010																				**1,962,017.66**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,508,358.39
3020	4982	C	E					MAND					X		U		N	7	N	-829.36
Sub-total, 3020																				**-1,509,187.75**
3050	4801	C	E												U		N	7		1,400,120.13
3050	4901	D	E												U		N	7		-12,630.04

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			13,170.00
Sub-total, 3050																				**1,400,660.09**
3100 , Memo: Obligated balance, start of year																				**947,830.18**
3200 , Memo: Obligated balance, end of year																				**1,400,660.09**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,131,616.06**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,508,358.39
4101	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 4101																				**1,509,187.75**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,508,358.39
4110	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 4110																				**1,509,187.75**
4123	4972	D	E			X		MAND					X		U		N			-27,251.32
4130 , Mand: Offsets against gross BA and outlays (total)																				**-27,251.32**
4143	4972	D	E			X		MAND					X		U		N			27,251.32
4150 , Mand: Additional offsets against BA only (total)																				**27,251.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **James Madison Memorial Fellowship Trust Fund**
Treasury Account: **James Madison Memorial Fellowship Trust Fund**
Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**, Mand: Budget authority, net**																			**1,131,616.06**
4170	**, Mand: Outlays, net**																			**1,481,936.43**
4180	**, Budget authority, net (disc. and mand.)**																			**1,131,616.06**
4190	**, Outlays, net (disc. and mand.)**																			**1,481,936.43**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			37,339,000.00
5001	1610	D	E			F					20	0500			U		N			37,332,257.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**

Treasury Account:

Budget Account ID: **381-00-8282** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**1,962,017.66**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**37,868,908.14**
1033	**Unob Bal: Recov of prior year paid obligations**	**27,251.32**
1050	**Unob Bal: Unobligated balance (total)**	**37,896,159.46**
1201	**BA: Mand: Appropriation (special or trust fund)**	**1,131,616.06**
1260	**BA: Mand: Appropriation (total)**	**1,131,616.06**
1900	**Budget authority total (disc. and mand.)**	**1,131,616.06**
1930	**Total budgetary resources avail (disc. and mand.)**	**39,027,775.52**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**37,065,757.86**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**947,830.18**
3010	**Ob Bal: New obligations: Unexpired accounts**	**1,962,017.66**
3020	**Ob Bal: Outlays (gross)**	**-1,509,187.75**
3050	**Ob Bal: EOY: Unpaid obligations**	**1,400,660.09**
3100	**Memo: Obligated balance, start of year**	**947,830.18**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,400,660.09**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**1,131,616.06**
4101	**,**	**Mand: Outlays from balances**	**1,509,187.75**
4110	**,**	**Mand: Outlays, gross (total)**	**1,509,187.75**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-27,251.32**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-27,251.32**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**27,251.32**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**27,251.32**
4160	**,**	**Mand: Budget authority, net**	**1,131,616.06**
4170	**,**	**Mand: Outlays, net**	**1,481,936.43**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,131,616.06**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,481,936.43**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**37,339,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**37,332,257.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		300,000.00
0900	4801	C	E										X		U		N	7		312,188.63
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	1,000.00
0900	4881	C	E										X		U		N			892.00
0900	4901	C	B										X		U		N	7		-11,851.00
0900	4901	C	B										X		U		N	7		-10,286.77
0900	4901	C	E										X		U		N	7		11,851.00
0900	4901	C	E										X		U		N	7		26,983.13
0900	4902	C	E					MAND	BAL				X		U		N		N	43,309.60
0900	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
0900	4902	C	E					MAND	NEW				X		U		N		N	843,082.45
0900	4902	C	E					MAND	NEW				X		U		N		N	1,307,070.98
Sub-total, 0900																				**2,555,412.62**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	7		-11,851.00
1000	4901	C	B										X		U		N	7		-10,286.77
Sub-total, 1000																				**67,549.12**
1021	4871	D	E										X		U		N			4,892.00
1050 , Unob Bal: Unobligated balance (total)																				**72,441.12**
1201	4114	D	E	P				MAND					X		U		N	7		1,641,229.80
1201	4394	C	B					MAND					X		U		N	7		38,808,366.84
1201	4394	C	E					MAND					X		U		N	7		-37,899,214.64
Sub-total, 1201																				**2,550,382.00**
1260 , BA: Mand: Appropriation (total)																				**2,550,382.00**
1800	4252	D	E			F		MAND					X		U		N			278,220.00
1850 , BA: Mand: Spending auth: Total																				**278,220.00**
1900 , Budget authority total (disc. and mand.)																				**2,828,602.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,901,043.12**
1941	4450	C	E												U		N	7		71,549.12
1941	4610	C	E		A										U		N	7		274,081.38
Sub-total, 1941																				**345,630.50**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		246,647.40
3000	4801	C	B										X		U		N	7		300,000.00
3000	4901	C	B										X		U		N	7		10,286.77
3000	4901	C	B										X		U		N	7		11,851.00
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		300,000.00
3010	4801	C	E										X		U		N	7		312,188.63
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	1,000.00
3010	4881	C	E										X		U		N			892.00
3010	4901	C	B										X		U		N	7		-11,851.00
3010	4901	C	B										X		U		N	7		-10,286.77
3010	4901	C	E										X		U		N	7		11,851.00
3010	4901	C	E										X		U		N	7		26,983.13
3010	4902	C	E					MAND	BAL				X		U		N		N	43,309.60
3010	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
3010	4902	C	E					MAND	NEW				X		U		N		N	843,082.45
3010	4902	C	E					MAND	NEW				X		U		N		N	1,307,070.98
Sub-total, 3010																				**2,555,412.62**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	400.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-1,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,307,070.98
3020	4902	C	E					MAND	NEW				X		U		N		N	-843,082.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-278,220.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,309.60
Sub-total, 3020																				**-2,472,283.03**
3040	4871	D	E										X		U		N			-4,892.00
3050	4801	C	E												U		N	7		300,000.00
3050	4801	C	E												U		N	7		312,188.63
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		26,983.13
Sub-total, 3050																				**647,022.76**
3100 , Memo: Obligated balance, start of year																				**568,785.17**
3200 , Memo: Obligated balance, end of year																				**647,022.76**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,828,602.00**
4100	4802	C	E					MAND	NEW				X		U		N	7	N	1,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
4100	4902	C	E					MAND	NEW				X		U		N		N	843,082.45
4100	4902	C	E					MAND	NEW				X		U		N		N	1,307,070.98
Sub-total, 4100																				**2,429,373.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4101	4902	C	E					MAND	BAL				X		U		N		N	43,309.60
Sub-total, 4101																				**42,909.60**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4110	4802	C	E					MAND	NEW				X		U		N	7	N	1,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	43,309.60
4110	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
4110	4902	C	E					MAND	NEW				X		U		N		N	843,082.45
4110	4902	C	E					MAND	NEW				X		U		N		N	1,307,070.98
Sub-total, 4110																				**2,472,283.03**
4120	4252	D	E			F		MAND					X		U		N			-278,220.00
4130 , Mand: Offsets against gross BA and outlays (total)																				**-278,220.00**
4160 , Mand: Budget authority, net																				**2,550,382.00**
4170 , Mand: Outlays, net																				**2,194,063.03**
4180 , Budget authority, net (disc. and mand.)																				**2,550,382.00**
4190 , Outlays, net (disc. and mand.)																				**2,194,063.03**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	1610	D	E			F					20	0500			U		N			36,930,984.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
Treasury Account:
Budget Account ID: **382-00-8025** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**2,555,412.62**
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**
1800	**,**								**BA: Mand: Spending auth: Collected**											**278,220.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**278,220.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**2,828,602.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**2,901,043.12**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**345,630.50**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**568,785.17**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,555,412.62**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,472,283.03**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-4,892.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
Treasury Account:
Budget Account ID: **382-00-8025** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**647,022.76**
3100	**,**	**Memo: Obligated balance, start of year**																		**568,785.17**
3200	**,**	**Memo: Obligated balance, end of year**																		**647,022.76**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**2,828,602.00**
4100	**,**	**Mand: Outlays from new authority**	**2,429,373.43**
4101	**,**	**Mand: Outlays from balances**	**42,909.60**
4110	**,**	**Mand: Outlays, gross (total)**	**2,472,283.03**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-278,220.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-278,220.00**
4160	**,**	**Mand: Budget authority, net**	**2,550,382.00**
4170	**,**	**Mand: Outlays, net**	**2,194,063.03**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,550,382.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,194,063.03**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**38,248,743.71**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**36,930,984.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-617,500.00
0900	4801	C	E										X		U		N	1		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**
1050 , Unob Bal: Unobligated balance (total)																				**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
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		617,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,500,000.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		145,600,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	239,400,000.00
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		145,600,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	239,400,000.00
Sub-total, 3010																				**385,000,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-239,400,000.00
3050	4801	C	E												U		Y	1		145,600,000.00
3200 , Memo: Obligated balance, end of year																				**145,600,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	239,400,000.00
4020 ,	**Disc: Outlays, gross (total)**																			**239,400,000.00**
4070 ,	**Disc: Budget authority, net**																			**385,000,000.00**
4080 ,	**Disc: Outlays, net**																			**239,400,000.00**
4180 ,	**Budget authority, net (disc. and mand.)**																			**385,000,000.00**
4190 ,	**Outlays, net (disc. and mand.)**																			**239,400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /15 -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	13,317,500.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,317,500.00
3100 , Memo: Obligated balance, start of year																				**13,317,500.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	13,317,500.00
4020 , Disc: Outlays, gross (total)																				**13,317,500.00**
4080 , Disc: Outlays, net																				**13,317,500.00**
4190 , Outlays, net (disc. and mand.)																				**13,317,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Account Total, Payment to the Legal Services Corporation**
Treasury Account:
Budget Account ID: **385-00-0501** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**387,226,167.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
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**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**13,935,000.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**387,226,167.00**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-252,717,500.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**148,443,667.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Account Total, Payment to the Legal Services Corporation**
Treasury Account:
Budget Account ID: **385-00-0501** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**13,935,000.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**148,443,667.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**387,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**239,400,000.00**
4011	**,**	**Disc: Outlays from balances**	**13,317,500.00**
4020	**,**	**Disc: Outlays, gross (total)**	**252,717,500.00**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,500,000.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,500,000.00**
4070	**,**	**Disc: Budget authority, net**	**385,000,000.00**
4080	**,**	**Disc: Outlays, net**	**250,217,500.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**385,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**250,217,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		257,342.67
0900	4901	C	E										X		U		Y	1		120,862.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,130,348.59
Sub-total, 0900																				**2,508,553.86**
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		-922,446.14
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		257,342.67
3010	4901	C	E										X		U		Y	1		120,862.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,130,348.59
Sub-total, 3010																				**2,508,553.86**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,130,348.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		257,342.67
3050	4901	C	E												U		Y	1		120,862.60
Sub-total, 3050																				**378,205.27**
3200 , Memo: Obligated balance, end of year																				**378,205.27**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,431,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,130,348.59
4020 , Disc: Outlays, gross (total)																				**2,130,348.59**
4070 , Disc: Budget authority, net																				**3,431,000.00**
4080 , Disc: Outlays, net																				**2,130,348.59**
4180 , Budget authority, net (disc. and mand.)																				**3,431,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,130,348.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		69,721.72
3011	4881	C	E										X		E		N			88,344.34
3011	4901	C	B										X		E		N	1		-156,863.97
3011	4901	C	E										X		E		N	1		2,595.97
3011	4902	C	E					DISC	BAL				X		E		N		N	411,537.29
3011	4981	C	E										X		E		N			7,375.57
Sub-total, 3011																				**96,154.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-411,537.29
3041	4871	D	E										X		E		N			-29,153.13
3050	4801	C	E												E		N	1		69,721.72
3050	4871	D	E												E		N			-29,153.13
3050	4881	C	E												E		N			88,344.34
3050	4901	C	E												E		N	1		2,595.97
3050	4981	C	E												E		N			7,375.57
Sub-total, 3050																				**138,884.47**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**134,570.56**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	411,537.29
4020 , Disc: Outlays, gross (total)																				**411,537.29**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**411,457.29**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**411,457.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,722.80
3000	4801	C	B										X		E		N	1		189,831.60
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		32,310.00
3011	4801	C	E										X		E		N	1		68,471.12
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	2,412.80
3011	4902	C	E					DISC	BAL				X		E		N		N	124,407.96
Sub-total, 3011																				**58.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,407.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,412.80
Sub-total, 3020																				**-126,820.76**
3041	4871	D	E										X		E		N			-7,814.35
3050	4801	C	E												E		N	1		32,310.00
3050	4801	C	E												E		N	1		68,471.12
3050	4871	D	E												E		N			-7,814.35
3050	4881	C	E												E		N			58.50

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		23.17
Sub-total, 3050																				**93,048.44**
3100 , Memo: Obligated balance, start of year																				**227,625.05**
3200 , Memo: Obligated balance, end of year																				**93,048.44**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,412.80
4011	4902	C	E					DISC	BAL				X		E		N		N	124,407.96
Sub-total, 4011																				**126,820.76**
4020 , Disc: Outlays, gross (total)																				**126,820.76**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**126,820.76**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**126,820.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		16,307.30
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	737.61
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-737.61
3041	4871	D	E										X		E		N			-3,108.76
3050	4801	C	E												E		N	1		16,307.30
3050	4871	D	E												E		N			-3,108.76
3050	4901	C	E												E		N	1		775.00
Sub-total, 3050																				**13,973.54**
3100 , Memo: Obligated balance, start of year																				**17,819.91**
3200 , Memo: Obligated balance, end of year																				**13,973.54**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	737.61
4020 , Disc: Outlays, gross (total)																				**737.61**
4080 , Disc: Outlays, net																				**737.61**
4190 , Outlays, net (disc. and mand.)																				**737.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /12 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /11 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **387-00-2200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,508,553.86**
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**																		**-922,446.14**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**770,438.89**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,508,553.86**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**96,213.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,669,444.25**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-46,074.96**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**659,686.72**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-4,313.91**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,313.91**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**766,124.98**
3200	**,**	**Memo: Obligated balance, end of year**																		**655,372.81**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,431,000.00**
4010	**,**	**Disc: Outlays from new authority**	**2,130,348.59**
4011	**,**	**Disc: Outlays from balances**	**539,095.66**
4020	**,**	**Disc: Outlays, gross (total)**	**2,669,444.25**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
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**	**2,669,364.25**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,431,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,669,364.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,676,179.35
0900	4901	C	E										X		U		N	1		1,972,934.18
0900	4902	C	E					DISC	NEW				X		U		N		N	1,172,500.00
0900	4902	C	E					DISC	NEW				X		U		N		N	24,171,219.37
Sub-total, 0900																				**29,992,832.90**
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**
1700	4255	D	E					DISC					X		U		N			1,172,500.00
1750 , BA: Disc: Spending auth: Total																				**1,172,500.00**
1900 , Budget authority total (disc. and mand.)																				**45,662,500.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**45,662,500.00**
1941	4510	C	E		S										U		N	1		8,954,200.00
1941	4610	C	E		A										U		N	1		1,172,500.00
1941	4610	C	E		A										U		N	1		6,715,467.10
Sub-total, 1941																				**16,842,167.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,676,179.35
3010	4901	C	E										X		U		N	1		1,972,934.18
3010	4902	C	E					DISC	NEW				X		U		N		N	1,172,500.00
3010	4902	C	E					DISC	NEW				X		U		N		N	24,171,219.37
Sub-total, 3010																				**29,992,832.90**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,171,219.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,172,500.00
Sub-total, 3020																				**-25,343,719.37**
3050	4801	C	E												U		N	1		2,676,179.35
3050	4901	C	E												U		N	1		1,972,934.18
Sub-total, 3050																				**4,649,113.53**
3200 , Memo: Obligated balance, end of year																				**4,649,113.53**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**45,662,500.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,172,500.00
4010	4902	C	E					DISC	NEW				X		U		N		N	24,171,219.37
Sub-total, 4010																				**25,343,719.37**
4020 , Disc: Outlays, gross (total)																				**25,343,719.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4255	D	E					DISC					X			U		N			-1,172,500.00
4040 , Disc: Offsets against gross BA and outlays (total)																					**-1,172,500.00**
4070 , Disc: Budget authority, net																					**44,490,000.00**
4080 , Disc: Outlays, net																					**24,171,219.37**
4180 , Budget authority, net (disc. and mand.)																					**44,490,000.00**
4190 , Outlays, net (disc. and mand.)																					**24,171,219.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,479,814.11
0900	4801	C	E										X		U		Y	1		118,881.68
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	15,458.54
0900	4881	C	E										X		U		Y			840,214.50
0900	4901	C	B										X		U		Y	1		-1,592,385.51
0900	4901	D	E										X		U		Y	1		-2,228.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,061,430.15
0900	4981	C	E										X		U		Y			136,062.02
0900	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-total, 0900																				**5,065,407.36**
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			5,780.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**5,421,297.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,421,297.61**
1940	4450	C	E												U		Y	1		-538.25
1940	4610	C	E		A										U		Y	1		-336,563.50
Sub-total, 1940																				**-337,101.75**

Change in Obl Bal

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		118,881.68
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	15,458.54
3010	4881	C	E										X		U		Y			840,214.50
3010	4901	C	B										X		U		Y	1		-1,592,385.51
3010	4901	D	E										X		U		Y	1		-2,228.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,061,430.15
3010	4981	C	E										X		U		Y			136,062.02
3010	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-total, 3010																				**5,065,407.36**
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	-15,458.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,061,430.15
3020	4982	C	E					DISC					X		U		Y	1	N	-17,788.20
Sub-total, 3020																				**-7,044,676.89**
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		118,881.68
3050	4871	D	E												U		Y			-6,075.59
3050	4881	C	E												U		Y			840,214.50
3050	4901	D	E												U		Y	1		-2,228.11
3050	4971	D	E												U		Y			-7,470.93
3050	4981	C	E												U		Y			136,062.02
Sub-total, 3050																				**1,079,383.57**
3100 , Memo: Obligated balance, start of year																				**3,072,199.62**
3200 , Memo: Obligated balance, end of year																				**1,079,383.57**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	15,458.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,061,430.15
4011	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-total, 4011																				**7,044,676.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**7,044,676.89**
4033	4972	D	E			X		DISC					X		U		Y			-5,780.23
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-5,780.23**
4053	4972	D	E			X		DISC					X		U		Y			5,780.23
4060	**, Disc: Additional offsets against BA only (total)**																			**5,780.23**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**7,038,896.66**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**7,038,896.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		846,570.18
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	344,845.51
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	-344,845.51
Sub-total, 3020																				**-344,845.51**
3041	4871	D	E										X		E		N			-305,191.90
3050	4801	C	E												E		N	1		846,570.18
3050	4871	D	E												E		N			-305,191.90
3050	4881	C	E												E		N			4,466.16
3050	4901	C	E												E		N	1		4,911.32
Sub-total, 3050																				**550,755.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**1,196,327.01**
3200	**, Memo: Obligated balance, end of year**																			**550,755.76**

BA & O, Net

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	344,845.51
Sub-total, 4011																				**344,845.51**
4020	**, Disc: Outlays, gross (total)**																			**344,845.51**
4033	4972	D	E			X		DISC					X		E		N			-54.80
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-54.80**
4052	4972	D	E			X		DISC					X		E		N			54.80
4060	**, Disc: Additional offsets against BA only (total)**																			**54.80**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**344,790.71**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**344,790.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,600.00
4020 , Disc: Outlays, gross (total)																				**3,600.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**3,600.00**
4190 , Outlays, net (disc. and mand.)																				**3,600.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -12 /13 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /12 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /11 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **389-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**35,058,240.26**
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**											**5,780.23**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**5,421,297.61**
1100	**,**								**BA: Disc: Appropriation**											**44,490,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**44,490,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**1,172,500.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**1,172,500.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**45,662,500.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**51,083,797.61**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-337,101.75**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**16,842,167.10**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**5,371,611.27**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**35,058,240.26**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**4,466.16**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-32,738,044.84**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-13,546.52**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-312,263.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,370,463.07**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,953.65**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
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**																		**7,366,509.42**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**45,662,500.00**
4010	**,**	**Disc: Outlays from new authority**	**25,343,719.37**
4011	**,**	**Disc: Outlays from balances**	**7,394,325.47**
4020	**,**	**Disc: Outlays, gross (total)**	**32,738,044.84**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,172,500.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,835.03**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,178,335.03**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**54.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **389-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**5,780.23**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**5,835.03**
4070	**,**	**Disc: Budget authority, net**																		**44,490,000.00**
4080	**,**	**Disc: Outlays, net**																		**31,559,709.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**44,490,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**31,559,709.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	1,795,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,995,000.00
1120	4170	C	E	P		F		DISC			14	0104	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**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	1,795,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,795,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**1,795,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,795,000.00
4020 , Disc: Outlays, gross (total)																				**1,795,000.00**
4070 , Disc: Budget authority, net																				**1,795,000.00**
4080 , Disc: Outlays, net																				**1,795,000.00**
4180 , Budget authority, net (disc. and mand.)																				**1,795,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,795,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account:
Budget Account ID: **487-00-0900** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,795,000.00**
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**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,795,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-1,795,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**1,795,000.00**
4010	**, Disc: Outlays from new authority**																			**1,795,000.00**
4020	**, Disc: Outlays, gross (total)**																			**1,795,000.00**
4070	**, Disc: Budget authority, net**																			**1,795,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account:
Budget Account ID: **487-00-0900** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,795,000.00**
4180	**, Budget authority, net (disc. and mand.)**																			**1,795,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,795,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,567,707.75
0900	4801	C	E										X		U		N	1		2,751,017.79
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		417,391.21
0900	4902	C	E					DISC	BAL				X		U		N		N	436,704.05
0900	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
0900	4902	C	E					MAND	NEW				X		U		N		N	1,074,705.50
0900	4902	C	E					DISC	NEW				X		U		N		N	2,486,852.86
0900	4982	C	E					DISC					X		U		N	1	N	48.84
Sub-total, 0900																				**5,499,102.40**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,658,968.40
1000	4251	D	B			F		MAND					X		U		N	1		529,386.18
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-283,357.00
1000	4801	C	B										X		U		N	1		-1,567,707.75
1000	4901	C	B										X		U		N	1		-635,459.66
Sub-total, 1000																				**5,701,830.17**
1020	4901	C	E										P		U		N	1		-60.00
1021	4871	D	E										X		U		N			126,234.72
1021	4971	D	E										X		U		N			251,816.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**378,051.39**
1050 , Unob Bal: Unobligated balance (total)																				**6,079,821.56**
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			224,230.69
1800	4252	D	E			F		MAND					X		U		N			1,911,385.67
Sub-total, 1800																				**2,135,616.36**
1801	4251	D	B			F		MAND					X		U		N	1		-529,386.18
1801	4251	D	E			F		MAND					X		U		N	1		37,515.48
Sub-total, 1801																				**-491,870.70**
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																				**1,668,702.66**
1900 , Budget authority total (disc. and mand.)																				**5,068,702.66**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,148,524.22**
1941	4450	D	E												U		N	1		-60.00
1941	4450	C	E												U		N	1		126,294.89
1941	4610	C	E		A										U		N	1		5,523,186.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**5,649,421.82**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,567,707.75
3000	4901	C	B										X		U		N	1		635,459.66
Sub-total, 3000																				**2,203,167.41**
3001	4901	C	E										P		U		N	1		60.00
3010	4801	C	B										X		U		N	1		-1,567,707.75
3010	4801	C	E										X		U		N	1		2,751,017.79
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		417,391.21
3010	4902	C	E					DISC	BAL				X		U		N		N	436,704.05
3010	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
3010	4902	C	E					MAND	NEW				X		U		N		N	1,074,705.50
3010	4902	C	E					DISC	NEW				X		U		N		N	2,486,852.86
3010	4982	C	E					DISC					X		U		N	1	N	48.84
Sub-total, 3010																				**5,499,102.40**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,486,852.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,074,705.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-509,533.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-436,704.05
3020	4982	C	E					DISC					X		U		N	1	N	-48.84
Sub-total, 3020																				**-4,507,844.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-126,234.72
3040	4971	D	E										X		U		N			-251,816.67
Sub-total, 3040																				**-378,051.39**
3050	4801	C	E												U		N	1		2,751,017.79
3050	4871	D	E												U		N			-126,234.72
3050	4881	C	E												U		N			26,015.88
3050	4901	C	E												U		N	1		60.00
3050	4901	C	E												U		N	1		417,391.21
3050	4971	D	E												U		N			-251,816.67
Sub-total, 3050																				**2,816,433.49**
3060	4251	D	B			F		MAND					X		U		N	1		-529,386.18
3070	4251	D	B			F		MAND					X		U		N	1		529,386.18
3070	4251	D	E			F		MAND					X		U		N	1		-37,515.48
Sub-total, 3070																				**491,870.70**
3090	4251	D	E			F		MAND							U		N	1		-37,515.48
3100 , Memo: Obligated balance, start of year																				**1,673,841.23**
3200 , Memo: Obligated balance, end of year																				**2,778,918.01**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	2,486,852.86
4011	4902	C	E					DISC	BAL				X		U		N		N	436,704.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		N	1	N	48.84
Sub-total, 4011																				**436,752.89**
4020 , Disc: Outlays, gross (total)																				**2,923,605.75**
4080 , Disc: Outlays, net																				**2,923,605.75**
4090 , Mand: Budget authority, gross																				**5,068,702.66**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,074,705.50
4101	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
4110	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
4110	4902	C	E					MAND	NEW				X		U		N		N	1,074,705.50
Sub-total, 4110																				**1,584,239.18**
4120	4252	D	E			F		MAND					X		U		N			-1,911,385.67
4123	4252	D	E			X		MAND					X		U		N			-224,230.69
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,135,616.36**
4140	4251	D	B			F		MAND					X		U		N	1		529,386.18
4140	4251	D	E			F		MAND					X		U		N	1		-37,515.48
Sub-total, 4140																				**491,870.70**
4150 , Mand: Additional offsets against BA only (total)																				**491,870.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**3,424,957.00**
4170	**,**	**Mand: Outlays, net**																		**-551,377.18**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,424,957.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,372,228.57**

Memo Entries

5090	4384	C	B	S			MAND	SEQ		X	U	N	1	N	283,357.00
5092	4382	C	E	S			MAND	SEQ		X	U	N	1	N	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Environmental Dispute Resolution Fund**
Treasury Account:
Budget Account ID: **487-00-0925** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,499,102.40**
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**											**378,051.39**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**6,079,821.56**
1200	**,**								**BA: Mand: Appropriation**											**3,400,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**3,400,000.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**2,135,616.36**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**-491,870.70**
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**											**1,668,702.66**
1900	**,**								**Budget authority total (disc. and mand.)**											**5,068,702.66**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**11,148,524.22**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**5,649,421.82**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Environmental Dispute Resolution Fund**
Treasury Account:
Budget Account ID: **487-00-0925** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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: New obligations: Unexpired accounts**																		**5,499,102.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-4,507,844.93**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-378,051.39**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,816,433.49**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-529,386.18**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**491,870.70**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-37,515.48**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,673,841.23**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,778,918.01**

BA & O, Net

4010	**,**	**Disc: Outlays from new authority**																		**2,486,852.86**
4011	**,**	**Disc: Outlays from balances**																		**436,752.89**
4020	**,**	**Disc: Outlays, gross (total)**																		**2,923,605.75**
4080	**,**	**Disc: Outlays, net**																		**2,923,605.75**
4090	**,**	**Mand: Budget authority, gross**																		**5,068,702.66**
4100	**,**	**Mand: Outlays from new authority**																		**1,074,705.50**
4101	**,**	**Mand: Outlays from balances**																		**509,533.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Environmental Dispute Resolution Fund**
Treasury Account:
Budget Account ID: **487-00-0925** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	**,**	**Mand: Outlays, gross (total)**																		**1,584,239.18**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,911,385.67**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-224,230.69**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,135,616.36**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**491,870.70**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**491,870.70**
4160	**,**	**Mand: Budget authority, net**																		**3,424,957.00**
4170	**,**	**Mand: Outlays, net**																		**-551,377.18**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,424,957.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,372,228.57**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-805,603.50
0900	4801	C	B										X		U		N	7		-437,851.64
0900	4801	C	E										X		U		N	7		330,894.95
0900	4801	C	E										X		U		N	7		368,604.05
0900	4901	C	B										X		U		N	7		-348,759.41
0900	4901	C	E										X		U		N	7		81.10
0900	4901	C	E										X		U		N	7		319,945.77
0900	4902	C	E					MAND	NEW				X		U		N		N	62,593.27
0900	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
0900	4902	C	E					MAND	BAL				X		U		N		N	558,063.36
0900	4902	C	E					MAND	NEW				X		U		N		N	771,245.81
Sub-total, 0900																				**1,177,449.46**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**1,604,937.84**
1201	4114	D	E	P				MAND					X		U		N	7		3,206,984.08
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																				**2,206,984.08**
1260 , BA: Mand: Appropriation (total)																				**2,206,984.08**
1900 , Budget authority total (disc. and mand.)																				**2,206,984.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,811,921.92**
1941	4450	C	E												U		N	7		603,691.64
1941	4610	C	E		A										U		N	7		2,634,472.46
Sub-total, 1941																				**3,238,164.10**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		437,851.64
3000	4801	C	B										X		U		N	7		805,603.50
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		330,894.95
3010	4801	C	E										X		U		N	7		368,604.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	7		-348,759.41
3010	4901	C	E										X		U		N	7		81.10
3010	4901	C	E										X		U		N	7		319,945.77
3010	4902	C	E					MAND	NEW				X		U		N		N	62,593.27
3010	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
3010	4902	C	E					MAND	BAL				X		U		N		N	558,063.36
3010	4902	C	E					MAND	NEW				X		U		N		N	771,245.81
Sub-total, 3010																				**1,177,449.46**
3020	4902	C	E					MAND	NEW				X		U		N		N	-771,245.81
3020	4902	C	E					MAND	BAL				X		U		N		N	-558,063.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-358,235.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-62,593.27
Sub-total, 3020																				**-1,750,138.14**
3040	4971	D	E										X		U		N			-278,324.56
3050	4801	C	E												U		N	7		330,894.95
3050	4801	C	E												U		N	7		368,604.05
3050	4901	C	E												U		N	7		81.10
3050	4901	C	E												U		N	7		319,945.77
3050	4971	D	E												U		N			-278,324.56
Sub-total, 3050																				**741,201.31**
3100 , Memo: Obligated balance, start of year																				**1,592,214.55**
3200 , Memo: Obligated balance, end of year																				**741,201.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**2,206,984.08**
4100	4902	C	E					MAND	NEW				X		U		N		N	62,593.27
4100	4902	C	E					MAND	NEW				X		U		N		N	771,245.81
Sub-total, 4100																				**833,839.08**
4101	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
4101	4902	C	E					MAND	BAL				X		U		N		N	558,063.36
Sub-total, 4101																				**916,299.06**
4110	4902	C	E					MAND	NEW				X		U		N		N	62,593.27
4110	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
4110	4902	C	E					MAND	BAL				X		U		N		N	558,063.36
4110	4902	C	E					MAND	NEW				X		U		N		N	771,245.81
Sub-total, 4110																				**1,750,138.14**
4160 , Mand: Budget authority, net																				**2,206,984.08**
4170 , Mand: Outlays, net																				**1,750,138.14**
4180 , Budget authority, net (disc. and mand.)																				**2,206,984.08**
4190 , Outlays, net (disc. and mand.)																				**1,750,138.14**

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			25,507,000.00
5001	1610	D	E			F					20	0500			U		N			25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487-00-8615** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,177,449.46**
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)**																		**2,206,984.08**
1260	**,**	**BA: Mand: Appropriation (total)**																		**2,206,984.08**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,206,984.08**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,811,921.92**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,238,164.10**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,592,214.55**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,177,449.46**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,750,138.14**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-278,324.56**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**741,201.31**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,592,214.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487-00-8615** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**741,201.31**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**2,206,984.08**
4100	**,**	**Mand: Outlays from new authority**	**833,839.08**
4101	**,**	**Mand: Outlays from balances**	**916,299.06**
4110	**,**	**Mand: Outlays, gross (total)**	**1,750,138.14**
4160	**,**	**Mand: Budget authority, net**	**2,206,984.08**
4170	**,**	**Mand: Outlays, net**	**1,750,138.14**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,206,984.08**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,750,138.14**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		324,383.00
0900	4901	C	E										X		U		N	1		75,000.00
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																				**399,383.00**
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			3,661.91
1700	4277	D	E					DISC					X		U		N			21,207,652.77
Sub-total, 1700																				**21,209,001.32**
1726	4146	C	E	S				DISC					X		U		N	1	N	-21,207,652.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**1,348.55**
1900 , Budget authority total (disc. and mand.)																				**7,001,348.55**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,575,189.63**
1941	4610	C	E		A										U		N	1		581,729.52
1941	4610	C	E		A										U		N	1		6,607,728.56
Sub-total, 1941																				**7,189,458.08**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		324,383.00
3010	4901	C	E										X		U		N	1		75,000.00
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	D	E					DISC	NEW				X		U		N	1	N	-10,383,183.73
3010	4908	C	E					DISC	BAL				X		U		N	1	N	96,529,449.83
Sub-total, 3010																				**399,383.00**
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**
3050	4801	C	E												U		N	1		324,383.00

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		75,000.00
Sub-total, 3050																				**399,383.00**
3200 , Memo: Obligated balance, end of year																				**399,383.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**7,001,348.55**
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**
4020 , Disc: Outlays, gross (total)																				**0.00**
4030	4252	D	E			F		DISC					X		U		N			-3,661.91
4030	4277	D	E					DISC					X		U		N			-21,207,652.77
Sub-total, 4030																				**-21,211,314.68**
4033	4252	C	E			X		DISC					X		U		N			2,313.36
4040 , Disc: Offsets against gross BA and outlays (total)																				**-21,209,001.32**
4070 , Disc: Budget authority, net																				**-14,207,652.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**-21,209,001.32**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-14,207,652.77**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-21,209,001.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		52,414,080.68
0900	4901	C	E										X		U		Y	1		22,311,457.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,297,362.96
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,207,652.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	182,417,055.86
Sub-total, 0900																				**279,647,609.68**
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			1,265,173.68
1701	4221	D	E			F		DISC					X		U		Y	1		143,168.68
1701	4225	D	E					DISC					X		U		Y	1		594,000.00
Sub-total, 1701																				**737,168.68**
1750 , BA: Disc: Spending auth: Total																				**2,002,342.36**
1900 , Budget authority total (disc. and mand.)																				**374,395,342.36**
1930 , Total budgetary resources avail (disc. and mand.)																				**374,395,342.36**
1940	4510	C	E		A										U		Y	1		-49,029,324.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-24,076,664.24
1940	4610	C	E		A										U		Y	1		-331,110.42
1940	4700	C	E		A										U		Y	1		-20,936,764.66
Sub-total, 1940																				**-94,373,863.70**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		52,414,080.68
3010	4901	C	E										X		U		Y	1		22,311,457.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,297,362.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,207,652.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	182,417,055.86
Sub-total, 3010																				**279,647,609.68**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-182,417,055.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,207,652.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,297,362.96
Sub-total, 3020																				**-204,922,071.59**
3050	4801	C	E												U		Y	1		52,414,080.68
3050	4901	C	E												U		Y	1		22,311,457.41
Sub-total, 3050																				**74,725,538.09**
3070	4221	D	E			F		DISC					X		U		Y	1		-143,168.68
3070	4225	D	E					DISC					X		U		Y	1		-594,000.00
Sub-total, 3070																				**-737,168.68**
3090	4221	D	E			F		DISC							U		Y	1		-143,168.68
3090	4225	D	E					DISC							U		Y	1		-594,000.00

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-737,168.68**
3200 , Memo: Obligated balance, end of year																				**73,988,369.41**

BA & O, Net

4000 , Disc: Budget authority, gross																				**374,395,342.36**
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,297,362.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	21,207,652.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	182,417,055.86
Sub-total, 4010																				**204,922,071.59**
4020 , Disc: Outlays, gross (total)																				**204,922,071.59**
4030	4252	D	E			F		DISC					X		U		Y			-1,265,173.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,265,173.68**
4050	4221	D	E			F		DISC					X		U		Y	1		-143,168.68
4050	4225	D	E					DISC					X		U		Y	1		-594,000.00
Sub-total, 4050																				**-737,168.68**
4060 , Disc: Additional offsets against BA only (total)																				**-737,168.68**
4070 , Disc: Budget authority, net																				**372,393,000.00**
4080 , Disc: Outlays, net																				**203,656,897.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**372,393,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**203,656,897.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		16,019,256.03
3011	4881	C	E										X		E		N			893,177.89
3011	4901	C	B										X		E		N	1		-20,675,737.11
3011	4901	C	E										X		E		N	1		4,883,527.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4,278.35
3011	4902	C	E					DISC	BAL				X		E		N		N	79,775,902.52
3011	4981	C	E										X		E		N			234,450.52
3011	4982	C	E					DISC					X		E		N	1	N	145,737.95
Sub-total, 3011																				**1,042,581.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,775,902.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,278.35
3020	4982	C	E					DISC					X		E		N	1	N	-145,737.95
Sub-total, 3020																				**-79,925,918.82**
3041	4871	D	E										X		E		N			-2,320,852.40
3041	4971	D	E										X		E		N			-79,127.97
Sub-total, 3041																				**-2,399,980.37**
3050	4801	C	E												E		N	1		16,019,256.03
3050	4871	D	E												E		N			-2,320,852.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			893,177.89
3050	4901	C	E												E		N	1		4,883,527.05
3050	4971	D	E												E		N			-79,127.97
3050	4981	C	E												E		N			234,450.52
Sub-total, 3050																				**19,630,431.12**
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**
3200 , Memo: Obligated balance, end of year																				**19,630,431.12**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,278.35
4011	4902	C	E					DISC	BAL				X		E		N		N	79,775,902.52
4011	4982	C	E					DISC					X		E		N	1	N	145,737.95
Sub-total, 4011																				**79,925,918.82**
4020 , Disc: Outlays, gross (total)																				**79,925,918.82**
4030	4252	D	E			F		DISC					X		E		N			-1,784,507.73
4030	4972	D	E			F		DISC					X		E		N			-3,599.61
Sub-total, 4030																				**-1,788,107.34**
4033	4252	C	E			X		DISC					X		E		N			1,737,624.97
4033	4972	D	E			X		DISC					X		E		N			-189,463.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				**1,548,161.74**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-239,945.60**
4052	4252	C	E			X		DISC					X		E		N			-1,737,624.97
4052	4252	D	E			F		DISC					X		E		N			1,784,507.73
4052	4972	D	E			F		DISC					X		E		N			3,599.61
4052	4972	D	E			X		DISC					X		E		N			189,463.23
Sub-total, 4052																				**239,945.60**
4060 , Disc: Additional offsets against BA only (total)																				**239,945.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**79,685,973.22**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**79,685,973.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,091,437.96
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		206,551.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,840,645.81
3011	4981	C	E										X		E		N			7.92
3011	4982	C	E					DISC					X		E		N	1	N	12,848.58
Sub-total, 3011																				**13,715.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,840,645.81
3020	4982	C	E					DISC					X		E		N	1	N	-12,848.58
Sub-total, 3020																				**-3,853,494.39**
3041	4871	D	E										X		E		N			-197,729.74
3041	4971	D	E										X		E		N			-27,157.70
Sub-total, 3041																				**-224,887.44**
3050	4801	C	E												E		N	1		2,091,437.96
3050	4871	D	E												E		N			-197,729.74
3050	4881	C	E												E		N			733.39
3050	4901	C	E												E		N	1		206,551.86

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-27,157.70
3050	4981	C	E												E		N			7.92
Sub-total, 3050																				**2,073,843.69**
3100 , Memo: Obligated balance, start of year																				**6,138,509.63**
3200 , Memo: Obligated balance, end of year																				**2,073,843.69**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,840,645.81
4011	4982	C	E					DISC					X		E		N	1	N	12,848.58
Sub-total, 4011																				**3,853,494.39**
4020 , Disc: Outlays, gross (total)																				**3,853,494.39**
4030	4252	D	E			F		DISC					X		E		N			-49,933.23
4030	4972	D	E			F		DISC					X		E		N			-10,132.62
Sub-total, 4030																				**-60,065.85**
4033	4252	C	E			X		DISC					X		E		N			49,933.23
4033	4972	D	E			X		DISC					X		E		N			-6,539.95
Sub-total, 4033																				**43,393.28**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-16,672.57**
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			X		DISC					X		E		N			6,539.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X			E		N			10,132.62
Sub-total, 4052																					**16,672.57**
4060 , Disc: Additional offsets against BA only (total)																					**16,672.57**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**3,836,821.82**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**3,836,821.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,710,584.78
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		254,111.33
3011	4902	C	E					DISC	BAL				X		E		N		N	327,898.02
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	-327,898.02
3020	4982	C	E					DISC					X		E		N	1	N	-1,353.38
Sub-total, 3020																				**-329,251.40**
3041	4871	D	E										X		E		N			-163,661.27
3041	4971	D	E										X		E		N			-0.06
Sub-total, 3041																				**-163,661.33**
3050	4801	C	E												E		N	1		1,710,584.78
3050	4871	D	E												E		N			-163,661.27
3050	4881	C	E												E		N			1,929.24
3050	4901	C	E												E		N	1		254,111.33
3050	4971	D	E												E		N			-0.06

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**1,802,964.02**
3100 , Memo: Obligated balance, start of year																				**2,292,594.13**
3200 , Memo: Obligated balance, end of year																				**1,802,964.02**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	327,898.02
4011	4982	C	E					DISC					X		E		N	1	N	1,353.38
Sub-total, 4011																				**329,251.40**
4020 , Disc: Outlays, gross (total)																				**329,251.40**
4030	4972	D	E			F		DISC					X		E		N			-119.36
4033	4972	C	E			X		DISC					X		E		N			14.04
4040 , Disc: Offsets against gross BA and outlays (total)																				**-105.32**
4052	4972	C	E			X		DISC					X		E		N			-14.04
4052	4972	D	E			F		DISC					X		E		N			119.36
Sub-total, 4052																				**105.32**
4060 , Disc: Additional offsets against BA only (total)																				**105.32**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**329,146.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**329,146.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		410,709.79
3011	4901	C	B										X		E		N	1		-271,223.41
3011	4901	C	E										X		E		N	1		15,208.40
3011	4902	C	E					DISC	BAL				X		E		N		N	106,640.68
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	-106,640.68
3020	4982	C	E					DISC					X		E		N	1	N	-1,769.90
Sub-total, 3020																				**-108,410.58**
3041	4871	D	E										X		E		N			-125,303.00
3050	4801	C	E												E		N	1		410,709.79
3050	4871	D	E												E		N			-125,303.00
3050	4901	C	E												E		N	1		15,208.40
Sub-total, 3050																				**300,615.19**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**281,078.19**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	106,640.68
4011	4982	C	E					DISC					X		E		N	1	N	1,769.90
Sub-total, 4011																				**108,410.58**
4020 , Disc: Outlays, gross (total)																				**108,410.58**
4080 , Disc: Outlays, net																				**108,410.58**
4190 , Outlays, net (disc. and mand.)																				**108,410.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /11 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-9,921.48
3041	4971	D	E										X		E		N			-1,940.48
Sub-total, 3041																				**-11,861.96**
3050	4801	C	E												E		N	1		49,739.84
3050	4871	D	E												E		N			-9,921.48
3050	4901	C	E												E		N	1		1,940.48
3050	4971	D	E												E		N			-1,940.48
Sub-total, 3050																				**39,818.36**
3100 , Memo: Obligated balance, start of year																				**56,609.84**
3200 , Memo: Obligated balance, end of year																				**39,818.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /11 -0300 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **393-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**280,046,992.68**
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**																		**22,474,175.00**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**737,168.68**
1726	**,**	**BA: Disc: Spending auth: Applied to repay debt**																		**-21,207,652.77**
1750	**,**	**BA: Disc: Spending auth: Total**																		**2,003,690.91**
1900	**,**	**Budget authority total (disc. and mand.)**																		**381,396,690.91**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**381,970,531.99**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-94,373,863.70**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**7,189,458.08**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**109,934,021.39**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**280,046,992.68**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,061,349.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-289,144,076.30**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,925,694.10**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**98,972,593.47**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-62,141.41**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-737,168.68**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**42,604.41**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-756,705.68**
3100	**,**	**Memo: Obligated balance, start of year**																		**109,871,879.98**
3200	**,**	**Memo: Obligated balance, end of year**																		**98,215,887.79**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**381,396,690.91**
4010	**,**	**Disc: Outlays from new authority**	**204,922,071.59**
4011	**,**	**Disc: Outlays from balances**	**84,222,004.71**
4020	**,**	**Disc: Outlays, gross (total)**	**289,144,076.30**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-24,324,780.91**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**1,593,882.42**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-22,730,898.49**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-737,168.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **393-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**256,723.49**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-480,445.19**
4070	**,**	**Disc: Budget authority, net**																		**358,185,347.23**
4080	**,**	**Disc: Outlays, net**																		**266,413,177.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**358,185,347.23**
4190	**,**	**Outlays, net (disc. and mand.)**																		**266,413,177.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		154,377.27
0900	4901	C	E										X		U		Y	1		243,931.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,247,555.71
Sub-total, 0900																				**2,645,864.47**
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		-878,591.00
1940	4610	C	E		A										U		Y	1		-647,544.53
1940	4700	C	E		A										U		Y	1		-8,000.00
Sub-total, 1940																				**-1,534,135.53**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		154,377.27
3010	4901	C	E										X		U		Y	1		243,931.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,247,555.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**2,645,864.47**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,247,555.71
3050	4801	C	E												U		Y	1		154,377.27
3050	4901	C	E												U		Y	1		243,931.49
Sub-total, 3050																				**398,308.76**
3200 , Memo: Obligated balance, end of year																				**398,308.76**

BA & O, Net

4000 , Disc: Budget authority, gross																				**4,180,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,247,555.71
4020 , Disc: Outlays, gross (total)																				**2,247,555.71**
4070 , Disc: Budget authority, net																				**4,180,000.00**
4080 , Disc: Outlays, net																				**2,247,555.71**
4180 , Budget authority, net (disc. and mand.)																				**4,180,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,247,555.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		139,344.30
3011	4881	C	E										X		E		N			312.28
3011	4901	C	B										X		E		N	1		-145,693.64
3011	4901	C	E										X		E		N	1		30,636.58
3011	4902	C	E					DISC	BAL				X		E		N		N	383,413.59
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																				**2,999.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-383,413.59
3020	4982	C	E					DISC					X		E		N	1	N	-139.57
Sub-total, 3020																				**-383,553.16**
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		139,344.30
3050	4871	D	E												E		N			-9,940.27
3050	4881	C	E												E		N			312.28
3050	4901	C	E												E		N	1		30,636.58

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-374.17
3050	4981	C	E												E		N			3,320.66
Sub-total, 3050																				**163,299.38**
3100 , Memo: Obligated balance, start of year																				**554,167.60**
3200 , Memo: Obligated balance, end of year																				**163,299.38**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	383,413.59
4011	4982	C	E					DISC					X		E		N	1	N	139.57
Sub-total, 4011																				**383,553.16**
4020 , Disc: Outlays, gross (total)																				**383,553.16**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**383,467.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**383,467.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /14 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	129,721.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /14 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**129,721.90**
4080	**,**	**Disc: Outlays, net**																		**129,721.90**
4190	**,**	**Outlays, net (disc. and mand.)**																		**129,721.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /13 -0305 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Office of the Inspector General--NARA**
Treasury Account:
Budget Account ID: **393-00-0305** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**2,645,864.47**
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**																			**-1,534,135.53**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**740,348.22**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,645,864.47**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**2,999.38**
3020	**, Ob Bal: Outlays (gross)**																			**-2,760,830.77**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-66,773.17**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**561,608.13**
3100	**, Memo: Obligated balance, start of year**																			**740,348.22**
3200	**, Memo: Obligated balance, end of year**																			**561,608.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Office of the Inspector General--NARA**
Treasury Account:
Budget Account ID: **393-00-0305** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**4,180,000.00**
4010	**,**								**Disc: Outlays from new authority**											**2,247,555.71**
4011	**,**								**Disc: Outlays from balances**											**513,275.06**
4020	**,**								**Disc: Outlays, gross (total)**											**2,760,830.77**
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**											**2,760,745.48**
4180	**,**								**Budget authority, net (disc. and mand.)**											**4,180,000.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**2,760,745.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**136,185.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -10 /12 -0303 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -10 /12 -0303 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**282,048.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -09 /11 -0303 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3200 , Memo: Obligated balance, end of year																				**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- - /11 -0303 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Electronic Record Archives**
Treasury Account:
Budget Account ID: **393-00-0303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**567,860.15**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,782,544.97
0900	4801	C	E										X		U		N	1		7,059,840.12
0900	4901	C	B										X		U		N	1		-1,786,763.35
0900	4901	C	E										X		U		N	1		541,976.05
0900	4902	C	E					DISC	NEW				X		U		N		N	1,067,080.68
0900	4902	C	E					DISC	BAL				X		U		N		N	4,561,868.66
0900	4981	C	E										X		U		N			41,131.07
Sub-total, 0900																				**7,702,588.26**
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			42,701.41
1021	4971	D	E										X		U		N			37.18
Sub-total, 1021																				**42,738.59**
1033	4972	C	E			X		DISC					X		U		N			-56.20
1050 , Unob Bal: Unobligated balance (total)																				**7,130,855.32**
1100	4119	D	E	P				DISC					X	X	U		N	1		7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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.)																				**14,630,855.32**
1941	4610	C	E		A										U		N	1		5,382,145.06
1941	4700	C	E		A										U		N	1		1,546,122.00
Sub-total, 1941																				**6,928,267.06**
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		7,059,840.12
3010	4901	C	B										X		U		N	1		-1,786,763.35
3010	4901	C	E										X		U		N	1		541,976.05
3010	4902	C	E					DISC	NEW				X		U		N		N	1,067,080.68
3010	4902	C	E					DISC	BAL				X		U		N		N	4,561,868.66
3010	4981	C	E										X		U		N			41,131.07
Sub-total, 3010																				**7,702,588.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,561,868.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,067,080.68
Sub-total, 3020																				**-5,628,949.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-42,701.41
3040	4971	D	E										X		U		N			-37.18
Sub-total, 3040																				**-42,738.59**
3050	4801	C	E												U		N	1		7,059,840.12
3050	4871	D	E												U		N			-42,701.41
3050	4901	C	E												U		N	1		541,976.05
3050	4971	D	E												U		N			-37.18
3050	4981	C	E												U		N			41,131.07
Sub-total, 3050																				**7,600,208.65**
3100 , Memo: Obligated balance, start of year																				**5,569,308.32**
3200 , Memo: Obligated balance, end of year																				**7,600,208.65**

BA & O, Net

4000 , Disc: Budget authority, gross																				**7,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,067,080.68
4011	4902	C	E					DISC	BAL				X		U		N		N	4,561,868.66
4020 , Disc: Outlays, gross (total)																				**5,628,949.34**
4033	4972	C	E			X		DISC					X		U		N			56.20
4040 , Disc: Offsets against gross BA and outlays (total)																				**56.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**5,629,005.54**
4180 , Budget authority, net (disc. and mand.)																				**7,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**5,629,005.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Repairs and Restoration**
Treasury Account:
Budget Account ID: **393-00-0302** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,702,588.26**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**7,088,172.93**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**42,738.59**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**-56.20**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**7,130,855.32**
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.)**																		**14,630,855.32**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**6,928,267.06**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**5,569,308.32**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,702,588.26**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,628,949.34**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-42,738.59**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,600,208.65**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**5,569,308.32**
3200	**,**	**Memo: Obligated balance, end of year**																		**7,600,208.65**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**7,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,067,080.68**
4011	**,**	**Disc: Outlays from balances**	**4,561,868.66**
4020	**,**	**Disc: Outlays, gross (total)**	**5,628,949.34**
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**	**5,629,005.54**
4180	**,**	**Budget authority, net (disc. and mand.)**	**7,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**5,629,005.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		5,565,191.76
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		1,023,911.89
0900	4902	C	E					DISC	NEW				X		U		N		N	227,959.07
0900	4902	C	E					DISC	BAL				X		U		N		N	3,723,791.26
Sub-total, 0900																				**2,412,541.00**
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			316,268.76
1033	4972	D	E			X		DISC					X		U		N			4,398.01
1050 , Unob Bal: Unobligated balance (total)																				**602,294.43**
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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.)																				**5,602,294.43**
1941	4450	C	E												U		N	1		4,398.01
1941	4510	C	E		A										U		N	1		900,000.00
1941	4610	C	E		A										U		N	1		2,285,355.42
Sub-total, 1941																				**3,189,753.43**
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		5,565,191.76
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		1,023,911.89
3010	4902	C	E					DISC	NEW				X		U		N		N	227,959.07
3010	4902	C	E					DISC	BAL				X		U		N		N	3,723,791.26
Sub-total, 3010																				**2,412,541.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,773.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,723,791.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-227,959.07
Sub-total, 3020																				**-3,921,976.99**
3040	4871	D	E										X		U		N			-316,268.76
3050	4801	C	E												U		N	1		5,565,191.76
3050	4871	D	E												U		N			-316,268.76
3050	4881	C	E												U		N			149,725.00
3050	4901	C	E												U		N	1		1,023,911.89
Sub-total, 3050																				**6,422,559.89**
3100 , Memo: Obligated balance, start of year																				**8,248,264.64**
3200 , Memo: Obligated balance, end of year																				**6,422,559.89**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	227,959.07
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
4011	4902	C	E					DISC	BAL				X		U		N		N	3,723,791.26
Sub-total, 4011																				**3,694,017.92**
4020 , Disc: Outlays, gross (total)																				**3,921,976.99**
4033	4972	D	E			X		DISC					X		U		N			-4,398.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-4,398.01**
4053	4972	D	E			X		DISC					X		U		N			4,398.01
4060	**, Disc: Additional offsets against BA only (total)**																			**4,398.01**
4070	**, Disc: Budget authority, net**																			**5,000,000.00**
4080	**, Disc: Outlays, net**																			**3,917,578.98**
4180	**, Budget authority, net (disc. and mand.)**																			**5,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,917,578.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Historical Publications and Records Commission**
Treasury Account:
Budget Account ID: **393-00-0301** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**2,412,541.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**281,627.66**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**316,268.76**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**4,398.01**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**602,294.43**
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.)**											**5,602,294.43**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**3,189,753.43**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**8,248,264.64**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,412,541.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-3,921,976.99**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-316,268.76**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,422,559.89**

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Historical Publications and Records Commission**
Treasury Account:
Budget Account ID: **393-00-0301** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**8,248,264.64**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,422,559.89**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**5,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**227,959.07**
4011	**,**	**Disc: Outlays from balances**	**3,694,017.92**
4020	**,**	**Disc: Outlays, gross (total)**	**3,921,976.99**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-4,398.01**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-4,398.01**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**4,398.01**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**4,398.01**
4070	**,**	**Disc: Budget authority, net**	**5,000,000.00**
4080	**,**	**Disc: Outlays, net**	**3,917,578.98**
4180	**,**	**Budget authority, net (disc. and mand.)**	**5,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,917,578.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-19,099,760.22
0900	4801	C	E										X		U		N	4		21,386,160.35
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
0900	4802	C	E					DISC	NEW				X		U		N	4	N	145.20
0900	4881	C	E										X		U		N			546,456.43
0900	4901	C	B										X		U		N	4		-12,487,376.78
0900	4901	C	E										X		U		N	4		13,417,822.03
0900	4902	C	E					DISC	BAL				X		U		N		N	18,710,226.32
0900	4902	C	E					DISC	NEW				X		U		N		N	114,476,899.61
0900	4981	C	E										X		U		N			113,202.46
0900	4982	C	E					DISC					X		U		N	4	N	197,565.41
Sub-total, 0900																				**137,261,071.21**
Budgetary Resources																				
1000	4201	D	B												U		N	4		40,338,841.62
1000	4221	D	B			E		DISC					X		U		N	4		120,871.59
1000	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
1000	4251	D	B			E		DISC					X		U		N	4		238,415.79
1000	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			1,684,254.41
1021	4971	D	E										X		U		N			37,724.96
Sub-total, 1021																				**1,721,979.37**
1033	4972	D	E			F		DISC					X		U		N			2,440.93
1033	4972	D	E			X		DISC					X		U		N			10,886.31
Sub-total, 1033																				**13,327.24**
1050 , Unob Bal: Unobligated balance (total)																				**49,953,045.45**
1700	4252	C	E			X		DISC					X		U		N			-181,640,517.34
1700	4252	D	E			E		DISC					X		U		N			2,113,229.18
1700	4252	D	E			F		DISC					X		U		N			317,326,934.37
Sub-total, 1700																				**137,799,646.21**
1701	4221	D	B			F		DISC					X		U		N	4		-23,374,615.86
1701	4221	D	B			E		DISC					X		U		N	4		-120,871.59
1701	4221	D	E			E		DISC					X		U		N	4		3,214,672.75
1701	4221	D	E			F		DISC					X		U		N	4		56,222,924.54
1701	4251	D	B			F		DISC					X		U		N	4		-15,732,400.58
1701	4251	D	B			E		DISC					X		U		N	4		-238,415.79
1701	4251	D	E			E		DISC					X		U		N	4		159,195.60
1701	4251	D	E			F		DISC					X		U		N	4		15,490,169.13
Sub-total, 1701																				**35,620,658.20**
1750 , BA: Disc: Spending auth: Total																				**173,420,304.41**
1900 , Budget authority total (disc. and mand.)																				**173,420,304.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**223,373,349.86**
1941	4450	C	E												U		N	4		2,585.12
1941	4610	C	E		A										U		N	4		82,149,548.20
1941	4700	C	E		A										U		N	4		3,960,145.33
Sub-total, 1941																				**86,112,278.65**
Change in Obl Bal																				
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		21,386,160.35
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
3010	4802	C	E					DISC	NEW				X		U		N	4	N	145.20
3010	4881	C	E										X		U		N			546,456.43
3010	4901	C	B										X		U		N	4		-12,487,376.78
3010	4901	C	E										X		U		N	4		13,417,822.03
3010	4902	C	E					DISC	BAL				X		U		N		N	18,710,226.32
3010	4902	C	E					DISC	NEW				X		U		N		N	114,476,899.61
3010	4981	C	E										X		U		N			113,202.46
3010	4982	C	E					DISC					X		U		N	4	N	197,565.41
Sub-total, 3010																				**137,261,071.21**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	269.60
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-145.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-114,476,899.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,710,226.32
3020	4982	C	E					DISC					X		U		N	4	N	-197,565.41
Sub-total, 3020																				**-133,384,566.94**
3040	4871	D	E										X		U		N			-1,684,254.41
3040	4971	D	E										X		U		N			-37,724.96
Sub-total, 3040																				**-1,721,979.37**
3050	4801	C	E												U		N	4		21,386,160.35
3050	4871	D	E												U		N			-1,684,254.41
3050	4881	C	E												U		N			546,456.43
3050	4901	C	E												U		N	4		13,417,822.03
3050	4971	D	E												U		N			-37,724.96
3050	4981	C	E												U		N			113,202.46
Sub-total, 3050																				**33,741,661.90**
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			F		DISC					X		U		N	4		-15,732,400.58
3060	4251	D	B			E		DISC					X		U		N	4		-238,415.79
Sub-total, 3060																				**-39,466,303.82**
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			F		DISC					X		U		N	4		-56,222,924.54
3070	4221	D	E			E		DISC					X		U		N	4		-3,214,672.75
3070	4251	D	B			E		DISC					X		U		N	4		238,415.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
3070	4251	D	E			F		DISC					X		U		N	4		-15,490,169.13
3070	4251	D	E			E		DISC					X		U		N	4		-159,195.60
Sub-total, 3070																				**-35,620,658.20**
3090	4221	D	E			F		DISC							U		N	4		-56,222,924.54
3090	4221	D	E			E		DISC							U		N	4		-3,214,672.75
3090	4251	D	E			F		DISC							U		N	4		-15,490,169.13
3090	4251	D	E			E		DISC							U		N	4		-159,195.60
Sub-total, 3090																				**-75,086,962.02**
3100 , Memo: Obligated balance, start of year																				**-7,879,166.82**
3200 , Memo: Obligated balance, end of year																				**-41,345,300.12**

BA & O, Net

4000 , Disc: Budget authority, gross																				**173,420,304.41**
4010	4802	C	E					DISC	NEW				X		U		N	4	N	145.20
4010	4902	C	E					DISC	NEW				X		U		N		N	114,476,899.61
Sub-total, 4010																				**114,477,044.81**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
4011	4902	C	E					DISC	BAL				X		U		N		N	18,710,226.32
4011	4982	C	E					DISC					X		U		N	4	N	197,565.41
Sub-total, 4011																				**18,907,522.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**133,384,566.94**
4030	4252	D	E			F		DISC					X		U		N			-317,326,934.37
4030	4972	D	E			F		DISC					X		U		N			-2,440.93
Sub-total, 4030																				**-317,329,375.30**
4033	4252	D	E			E		DISC					X		U		N			-2,113,229.18
4033	4252	C	E			X		DISC					X		U		N			181,640,517.34
4033	4972	D	E			X		DISC					X		U		N			-10,886.31
Sub-total, 4033																				**179,516,401.85**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-137,812,973.45**
4050	4221	D	B			E		DISC					X		U		N	4		120,871.59
4050	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
4050	4221	D	E			F		DISC					X		U		N	4		-56,222,924.54
4050	4221	D	E			E		DISC					X		U		N	4		-3,214,672.75
4050	4251	D	B			E		DISC					X		U		N	4		238,415.79
4050	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
4050	4251	D	E			F		DISC					X		U		N	4		-15,490,169.13
4050	4251	D	E			E		DISC					X		U		N	4		-159,195.60
Sub-total, 4050																				**-35,620,658.20**
4053	4972	D	E			F		DISC					X		U		N			2,440.93
4053	4972	D	E			X		DISC					X		U		N			10,886.31
Sub-total, 4053																				**13,327.24**
4060 , Disc: Additional offsets against BA only (total)																				**-35,607,330.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-4,428,406.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-4,428,406.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Records Center Revolving Fund**
Treasury Account:
Budget Account ID: **393-00-4578** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**137,261,071.21**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**48,217,738.84**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**1,721,979.37**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**13,327.24**
1050	**, Unob Bal: Unobligated balance (total)**																			**49,953,045.45**
1700	**, BA: Disc: Spending auth: Collected**																			**137,799,646.21**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**35,620,658.20**
1750	**, BA: Disc: Spending auth: Total**																			**173,420,304.41**
1900	**, Budget authority total (disc. and mand.)**																			**173,420,304.41**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**223,373,349.86**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**86,112,278.65**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**31,587,137.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**137,261,071.21**
3020	**, Ob Bal: Outlays (gross)**																			**-133,384,566.94**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-1,721,979.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Records Center Revolving Fund**
Treasury Account:
Budget Account ID: **393-00-4578** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**33,741,661.90**
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**																		**-35,620,658.20**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-75,086,962.02**
3100	**,**	**Memo: Obligated balance, start of year**																		**-7,879,166.82**
3200	**,**	**Memo: Obligated balance, end of year**																		**-41,345,300.12**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**173,420,304.41**
4010	**,**	**Disc: Outlays from new authority**	**114,477,044.81**
4011	**,**	**Disc: Outlays from balances**	**18,907,522.13**
4020	**,**	**Disc: Outlays, gross (total)**	**133,384,566.94**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-317,329,375.30**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**179,516,401.85**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-137,812,973.45**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-35,620,658.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**13,327.24**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-35,607,330.96**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-4,428,406.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Records Center Revolving Fund**
Treasury Account:
Budget Account ID: **393-00-4578** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-4,428,406.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-353,556.18
0900	4801	C	E										X		U		N	7		281,564.08
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		556,001.13
0900	4902	C	E					MAND	BAL				X		U		N		N	397,465.67
0900	4902	C	E					MAND	NEW				X		U		N		N	1,575,008.08
0900	4981	C	E										X		U		N			39,576.37
Sub-total, 0900																				**2,561,514.03**
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			30,122.54
1021	4971	D	E										X		U		N			1,577.50
Sub-total, 1021																				**31,700.04**
1033	4972	D	E			X		MAND					X		U		N			2,609.82
1050 , Unob Bal: Unobligated balance (total)																				**2,968,607.51**
1201	4114	D	E	P				MAND					X		U		N	7		1,881,396.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				**1,881,396.48**
1900 , Budget authority total (disc. and mand.)																				**1,881,396.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,850,003.99**
1941	4450	C	E												U		N	7		32,309.86
1941	4610	C	E		A										U		N	7		2,256,180.10
Sub-total, 1941																				**2,288,489.96**
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		281,564.08
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		556,001.13
3010	4902	C	E					MAND	BAL				X		U		N		N	397,465.67
3010	4902	C	E					MAND	NEW				X		U		N		N	1,575,008.08
3010	4981	C	E										X		U		N			39,576.37
Sub-total, 3010																				**2,561,514.03**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,575,008.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-397,465.67
Sub-total, 3020																				**-1,972,473.75**
3040	4871	D	E										X		U		N			-30,122.54
3040	4971	D	E										X		U		N			-1,577.50
Sub-total, 3040																				**-31,700.04**
3050	4801	C	E												U		N	7		281,564.08
3050	4871	D	E												U		N			-30,122.54
3050	4881	C	E												U		N			90,232.46
3050	4901	C	E												U		N	7		556,001.13
3050	4971	D	E												U		N			-1,577.50
3050	4981	C	E												U		N			39,576.37
Sub-total, 3050																				**935,674.00**
3100 , Memo: Obligated balance, start of year																				**378,333.76**
3200 , Memo: Obligated balance, end of year																				**935,674.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,881,396.48**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,575,008.08
4101	4902	C	E					MAND	BAL				X		U		N		N	397,465.67
4110	4902	C	E					MAND	BAL				X		U		N		N	397,465.67
4110	4902	C	E					MAND	NEW				X		U		N		N	1,575,008.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				**1,972,473.75**
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																				**1,881,396.48**
4170 , Mand: Outlays, net																				**1,969,863.93**
4180 , Budget authority, net (disc. and mand.)																				**1,881,396.48**
4190 , Outlays, net (disc. and mand.)																				**1,969,863.93**

Memo Entries

5000	1610	C	B			F					20	0500			U		N			-297,681.56
5000	1610	D	B			F					20				U		N			3,510,339.97
Sub-total, 5000																				**3,212,658.41**
5001	1610	C	E			F					20	0500			U		N			-397,199.67
5001	1610	D	E			F					20				U		N			3,510,339.97
Sub-total, 5001																				**3,113,140.30**
5010	1618	D	B			X									U		N			83,713.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			660,427.12
5011	1620	D	E			X									U		N			24,600,393.51
Sub-total, 5011																				**25,260,820.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Gift Fund**
Treasury Account:
Budget Account ID: **393-00-8127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,561,514.03**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,934,297.65**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**31,700.04**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**2,609.82**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,968,607.51**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**1,881,396.48**
1260	**,**	**BA: Mand: Appropriation (total)**																		**1,881,396.48**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,881,396.48**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,850,003.99**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,288,489.96**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**378,333.76**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,561,514.03**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,972,473.75**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-31,700.04**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**935,674.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Gift Fund**
Treasury Account:
Budget Account ID: **393-00-8127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**378,333.76**
3200	**,**	**Memo: Obligated balance, end of year**																		**935,674.00**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**1,881,396.48**
4100	**,**	**Mand: Outlays from new authority**	**1,575,008.08**
4101	**,**	**Mand: Outlays from balances**	**397,465.67**
4110	**,**	**Mand: Outlays, gross (total)**	**1,972,473.75**
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**	**1,881,396.48**
4170	**,**	**Mand: Outlays, net**	**1,969,863.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,881,396.48**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,969,863.93**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**3,212,658.41**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**3,113,140.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Gift Fund**
Treasury Account:
Budget Account ID: **393-00-8127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5010	**,**	**Memo: Invest, SOY: nonFed securities: Market val**																		**24,146,542.42**
5011	**,**	**Memo: Invest, EOY: nonFed securities: Market val**																		**25,260,820.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	8		-2,224,767.80
0900	4801	C	E										X		U		N	8		2,954,682.28
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		1,109,464.88
0900	4902	C	E					MAND	BAL				X		U		N		N	1,692,202.08
0900	4902	C	E					MAND	NEW				X		U		N		N	17,151,256.25
0900	4981	C	E										X		U		N			140,284.06
0900	4982	C	E					MAND					X		U		N	8	N	4,141.04
Sub-total, 0900																				**19,865,029.57**
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			X		MAND					X		U		N	8		22,000.59
1000	4222	D	B			F		MAND					X		U		N	8		366,433.10
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			798,759.36
1021	4971	D	E										X		U		N			1,116.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**799,876.13**
1033	4972	D	E			F		MAND					X		U		N			4,541.63
1033	4972	D	E			X		MAND					X		U		N			369,766.45
Sub-total, 1033																				**374,308.08**
1050 , Unob Bal: Unobligated balance (total)																				**13,764,930.11**
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		10,064.19
1800	4222	D	E			F		MAND					X		U		N	8		447,195.69
1800	4252	D	E			F		MAND					X		U		N			1,990,367.11
1800	4252	D	E			X		MAND					X		U		N			9,677,902.75
1800	4273	D	E					MAND					X		U		N	8	N	16,563.67
Sub-total, 1800																				**11,753,659.72**
1801	4221	D	B			F		MAND					X		U		N	8		-151,500.00
1801	4251	D	B			F		MAND					X		U		N	8		-88,271.00
1801	4251	D	E			F		MAND					X		U		N	8		73,422.00
Sub-total, 1801																				**-166,349.00**
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																				**11,519,310.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**11,519,310.72**
1930 , Total budgetary resources avail (disc. and mand.)																				**25,284,240.83**
1941	4620	C	E		A										U		N	8		5,264,200.26
1941	4720	C	E		A										U		N	8		155,011.00
Sub-total, 1941																				**5,419,211.26**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	8		2,224,767.80
3000	4901	C	B										X		U		N	8		996,159.01
Sub-total, 3000																				**3,220,926.81**
3010	4801	C	B										X		U		N	8		-2,224,767.80
3010	4801	C	E										X		U		N	8		2,954,682.28
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		1,109,464.88
3010	4902	C	E					MAND	BAL				X		U		N		N	1,692,202.08
3010	4902	C	E					MAND	NEW				X		U		N		N	17,151,256.25
3010	4981	C	E										X		U		N			140,284.06
3010	4982	C	E					MAND					X		U		N	8	N	4,141.04
Sub-total, 3010																				**19,865,029.57**
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,151,256.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,692,202.08
3020	4982	C	E					MAND					X		U		N	8	N	-4,141.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-18,847,599.37**
3040	4871	D	E										X		U		N			-798,759.36
3040	4971	D	E										X		U		N			-1,116.77
Sub-total, 3040																				**-799,876.13**
3050	4801	C	E												U		N	8		2,954,682.28
3050	4871	D	E												U		N			-798,759.36
3050	4881	C	E												U		N			33,925.79
3050	4901	C	E												U		N	8		1,109,464.88
3050	4971	D	E												U		N			-1,116.77
3050	4981	C	E												U		N			140,284.06
Sub-total, 3050																				**3,438,480.88**
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	4251	D	B			F		MAND					X		U		N	8		88,271.00
3070	4251	D	E			F		MAND					X		U		N	8		-73,422.00
Sub-total, 3070																				**166,349.00**
3090	4251	D	E			F		MAND							U		N	8		-73,422.00
3100 , Memo: Obligated balance, start of year																				**2,981,155.81**
3200 , Memo: Obligated balance, end of year																				**3,365,058.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**11,519,310.72**
4100	4902	C	E					MAND	NEW				X		U		N		N	17,151,256.25
4101	4902	C	E					MAND	BAL				X		U		N		N	1,692,202.08
4101	4982	C	E					MAND					X		U		N	8	N	4,141.04
Sub-total, 4101																				**1,696,343.12**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,692,202.08
4110	4902	C	E					MAND	NEW				X		U		N		N	17,151,256.25
4110	4982	C	E					MAND					X		U		N	8	N	4,141.04
Sub-total, 4110																				**18,847,599.37**
4120	4222	D	B			F		MAND					X		U		N	8		366,433.10
4120	4222	D	E			F		MAND					X		U		N	8		-447,195.69
4120	4252	D	E			F		MAND					X		U		N			-1,990,367.11
4120	4972	D	E			F		MAND					X		U		N			-4,541.63
Sub-total, 4120																				**-2,075,671.33**
4121	4273	D	E					MAND					X		U		N	8	N	-16,563.67
4123	4222	D	B			X		MAND					X		U		N	8		22,000.59
4123	4222	D	E			X		MAND					X		U		N	8		-10,064.19
4123	4252	D	E			X		MAND					X		U		N			-9,677,902.75
4123	4972	D	E			X		MAND					X		U		N			-369,766.45
Sub-total, 4123																				**-10,035,732.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				**-12,127,967.80**
4140	4221	D	B			F		MAND					X		U		N	8		151,500.00
4140	4251	D	B			F		MAND					X		U		N	8		88,271.00
4140	4251	D	E			F		MAND					X		U		N	8		-73,422.00
Sub-total, 4140																				**166,349.00**
4143	4972	D	E			F		MAND					X		U		N			4,541.63
4143	4972	D	E			X		MAND					X		U		N			369,766.45
Sub-total, 4143																				**374,308.08**
4150 , Mand: Additional offsets against BA only (total)																				**540,657.08**
4160 , Mand: Budget authority, net																				**-68,000.00**
4170 , Mand: Outlays, net																				**6,719,631.57**
4180 , Budget authority, net (disc. and mand.)																				**-68,000.00**
4190 , Outlays, net (disc. and mand.)																				**6,719,631.57**

Memo Entries

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			-6,278,686.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-0**
GTAS User: **304-480-7197 / pamela.lemasters@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	1610	D	E			F					20				U		N			14,776,694.80
Sub-total, 5001																				**8,498,008.30**
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			4,194,461.20
5011	1620	D	E			X									U		N			31,733,089.32
Sub-total, 5011																				**35,927,550.52**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Trust Fund**
Treasury Account:
Budget Account ID: **393-00-8436** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**19,865,029.57**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**12,590,745.90**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**799,876.13**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**374,308.08**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**13,764,930.11**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**11,753,659.72**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-166,349.00**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-68,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**11,519,310.72**
1900	**,**	**Budget authority total (disc. and mand.)**																		**11,519,310.72**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**25,284,240.83**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**5,419,211.26**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,220,926.81**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**19,865,029.57**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-18,847,599.37**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-799,876.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,438,480.88**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-239,771.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**166,349.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-73,422.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,981,155.81**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,365,058.88**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**11,519,310.72**
4100	**,**	**Mand: Outlays from new authority**																		**17,151,256.25**
4101	**,**	**Mand: Outlays from balances**																		**1,696,343.12**
4110	**,**	**Mand: Outlays, gross (total)**																		**18,847,599.37**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-2,075,671.33**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-16,563.67**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-10,035,732.80**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-12,127,967.80**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**166,349.00**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**374,308.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Trust Fund**
Treasury Account:
Budget Account ID: **393-00-8436** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**540,657.08**
4160	**,**	**Mand: Budget authority, net**																		**-68,000.00**
4170	**,**	**Mand: Outlays, net**																		**6,719,631.57**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-68,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,719,631.57**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**15,015,349.65**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**8,498,008.30**
5010	**,**	**Memo: Invest, SOY: nonFed securities: Market val**	**25,993,421.43**
5011	**,**	**Memo: Invest, EOY: nonFed securities: Market val**	**35,927,550.52**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,474.51
1000	4222	D	B			X		DISC					X		U		N	1		2.00
Sub-total, 1000																				**9,476.51**
1050 , Unob Bal: Unobligated balance (total)																				**9,476.51**
1700	4222	D	B			X		DISC					X		U		N	1		-2.00
1700	4222	D	E			X		DISC					X		U		N	1		2.00
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,476.51**
1941	4450	C	E												U		N	1		2.00
1941	4450	C	E												U		N	1		9,474.51
Sub-total, 1941																				**9,476.51**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		2.00
4033	4222	D	E			X		DISC					X		U		N	1		-2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,548.76
0900	4801	C	E										X		U		Y	1		26,886.23
0900	4801	C	E										X		U		Y	1		63,524.79
0900	4801	C	E										X		U		Y	1		112,561.06
0900	4901	C	E										X		U		Y	1		6,049.15
0900	4901	C	E										X		U		Y	1		92,710.24
0900	4901	C	E										X		U		Y	1		157,306.70
0900	4901	C	E										X		U		Y	1		165,058.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	106,202.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,082,111.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,427,200.63
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,133,526.25
Sub-total, 0900																				**5,374,686.42**
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		A										U		Y	1		-3,967,174.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-1,669,600.00
1940	4510	D	E		A										U		Y	1		3,995,770.00
1940	4610	C	E		A										U		Y	1		-996,165.45
1940	4610	C	E		A										U		Y	1		-336,144.13
Sub-total, 1940																				**-2,973,313.58**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,548.76
3010	4801	C	E										X		U		Y	1		26,886.23
3010	4801	C	E										X		U		Y	1		63,524.79
3010	4801	C	E										X		U		Y	1		112,561.06
3010	4901	C	E										X		U		Y	1		6,049.15
3010	4901	C	E										X		U		Y	1		92,710.24
3010	4901	C	E										X		U		Y	1		157,306.70
3010	4901	C	E										X		U		Y	1		165,058.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	106,202.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,082,111.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,427,200.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,133,526.25
Sub-total, 3010																				**5,374,686.42**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,133,526.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,427,200.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,082,111.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-106,202.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-4,749,040.63**
3050	4801	C	E												U		Y	1		1,548.76
3050	4801	C	E												U		Y	1		26,886.23
3050	4801	C	E												U		Y	1		63,524.79
3050	4801	C	E												U		Y	1		112,561.06
3050	4901	C	E												U		Y	1		6,049.15
3050	4901	C	E												U		Y	1		92,710.24
3050	4901	C	E												U		Y	1		157,306.70
3050	4901	C	E												U		Y	1		165,058.86
Sub-total, 3050																				**625,645.79**
3200 , Memo: Obligated balance, end of year																				**625,645.79**

BA & O, Net

4000 , Disc: Budget authority, gross																				**8,348,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	106,202.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,082,111.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,427,200.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,133,526.25
Sub-total, 4010																				**4,749,040.63**
4020 , Disc: Outlays, gross (total)																				**4,749,040.63**
4070 , Disc: Budget authority, net																				**8,348,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**4,749,040.63**
4180	**, Budget authority, net (disc. and mand.)**																			**8,348,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**4,749,040.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		60,000.00
3000	4801	C	B										X		E		N	1		126,498.80
3000	4801	C	B										X		E		N	1		194,579.29
3000	4801	C	B										X		E		N	1		879,522.84
3000	4901	C	B										X		E		N	1		2,936.21
3000	4901	C	B										X		E		N	1		3,086.79
3000	4901	C	B										X		E		N	1		4,356.63
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		110,514.67
Sub-total, 3000																				**1,534,835.59**
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	B										X		E		N	1		-126,498.80
3011	4801	C	B										X		E		N	1		-60,000.00
3011	4801	C	E										X		E		N	1		16,800.00
3011	4801	C	E										X		E		N	1		54,815.18
3011	4801	C	E										X		E		N	1		106,378.48
3011	4801	C	E										X		E		N	1		202,479.07
3011	4881	C	E										X		E		N			7,566.97
3011	4881	C	E										X		E		N			50,652.76
3011	4901	C	B										X		E		N	1		-110,514.67
3011	4901	C	B										X		E		N	1		-100,103.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-53,236.43
3011	4901	C	B										X		E		N	1		-4,356.63
3011	4901	C	B										X		E		N	1		-3,086.79
3011	4901	C	B										X		E		N	1		-2,936.21
3011	4901	D	E										X		E		N	1		-10,262.92
3011	4901	D	E										X		E		N	1		-728.85
3011	4901	C	E										X		E		N	1		4,768.88
3011	4901	C	E										X		E		N	1		84,326.84
3011	4902	C	E					DISC	BAL				X		E		N		N	2,936.21
3011	4902	C	E					DISC	BAL				X		E		N		N	3,086.79
3011	4902	C	E					DISC	BAL				X		E		N		N	5,085.48
3011	4902	C	E					DISC	BAL				X		E		N		N	43,200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	135,182.97
3011	4902	C	E					DISC	BAL				X		E		N		N	193,946.60
3011	4902	C	E					DISC	BAL				X		E		N		N	692,820.86
3011	4981	D	E										X		E		N			-5,448.82
3011	4981	D	E										X		E		N			-3,505.46
3011	4981	C	E										X		E		N			728.85
3011	4981	C	E										X		E		N			11,152.92
Sub-total, 3011																				**61,147.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-692,820.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-193,946.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,182.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,085.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,086.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,936.21
Sub-total, 3020																				**-1,076,258.91**
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		16,800.00
3050	4801	C	E												E		N	1		54,815.18
3050	4801	C	E												E		N	1		106,378.48
3050	4801	C	E												E		N	1		202,479.07
3050	4871	D	E												E		N			-20,889.63
3050	4881	C	E												E		N			7,566.97
3050	4881	C	E												E		N			50,652.76
3050	4901	D	E												E		N	1		-10,262.92
3050	4901	D	E												E		N	1		-728.85
3050	4901	C	E												E		N	1		4,768.88
3050	4901	C	E												E		N	1		84,326.84
3050	4971	D	E												E		N			-63.42
3050	4981	D	E												E		N			-5,448.82
3050	4981	D	E												E		N			-3,505.46
3050	4981	C	E												E		N			728.85
3050	4981	C	E												E		N			11,152.92
Sub-total, 3050																				**498,770.85**
3060	4251	D	B			F		DISC					X		E		N	1		-13,552.75

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: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		13,552.75
3100 , Memo: Obligated balance, start of year																				**1,521,282.84**
3200 , Memo: Obligated balance, end of year																				**498,770.85**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,936.21
4011	4902	C	E					DISC	BAL				X		E		N		N	3,086.79
4011	4902	C	E					DISC	BAL				X		E		N		N	5,085.48
4011	4902	C	E					DISC	BAL				X		E		N		N	43,200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	135,182.97
4011	4902	C	E					DISC	BAL				X		E		N		N	193,946.60
4011	4902	C	E					DISC	BAL				X		E		N		N	692,820.86
Sub-total, 4011																				**1,076,258.91**
4020 , Disc: Outlays, gross (total)																				**1,076,258.91**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4060 , Disc: Additional offsets against BA only (total)																				**14,105.22**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,062,153.69**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,062,153.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,139.74
3000	4801	C	B										X		E		N	1		42,331.70
3000	4801	C	B										X		E		N	1		221,766.50
3000	4901	C	B										X		E		N	1		9,129.00
3000	4901	C	B										X		E		N	1		60,000.00
Sub-total, 3000																				**339,366.94**
3011	4801	C	B										X		E		N	1		-221,766.50
3011	4801	C	B										X		E		N	1		-42,331.70
3011	4801	C	B										X		E		N	1		-6,139.74
3011	4801	C	E										X		E		N	1		6,139.74
3011	4801	C	E										X		E		N	1		57,874.37
3011	4801	C	E										X		E		N	1		120,715.22
3011	4881	C	E										X		E		N			997.81
3011	4901	C	B										X		E		N	1		-60,000.00
3011	4901	C	B										X		E		N	1		-9,129.00
3011	4901	C	E										X		E		N	1		3,339.00
3011	4901	C	E										X		E		N	1		23,606.67
3011	4902	C	E					DISC	BAL				X		E		N		N	38,409.78
3011	4902	C	E					DISC	BAL				X		E		N		N	108,856.83
Sub-total, 3011																				**20,572.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,856.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,409.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-147,266.61**
3041	4871	D	E										X		E		N			-3,943.78
3041	4971	D	E										X		E		N			-19,574.67
Sub-total, 3041																				**-23,518.45**
3050	4801	C	E												E		N	1		6,139.74
3050	4801	C	E												E		N	1		57,874.37
3050	4801	C	E												E		N	1		120,715.22
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		23,606.67
3050	4971	D	E												E		N			-19,574.67
Sub-total, 3050																				**189,154.36**
3100 , Memo: Obligated balance, start of year																				**339,366.94**
3200 , Memo: Obligated balance, end of year																				**189,154.36**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	38,409.78
4011	4902	C	E					DISC	BAL				X		E		N		N	108,856.83
Sub-total, 4011																				**147,266.61**
4020 , Disc: Outlays, gross (total)																				**147,266.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**147,266.61**
4190	**, Outlays, net (disc. and mand.)**																			**147,266.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /13 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,234.36
3000	4901	C	B										X		E		N	1		1,431.00
3000	4901	C	B										X		E		N	1		6,817.00
Sub-total, 3000																				**36,482.36**
3011	4801	C	B										X		E		N	1		-28,234.36
3011	4801	C	E										X		E		N	1		28,234.36
3011	4901	C	B										X		E		N	1		-6,817.00
3011	4901	C	B										X		E		N	1		-1,431.00
3011	4901	C	E										X		E		N	1		1,431.00
3011	4901	C	E										X		E		N	1		6,817.00
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		28,234.36
3050	4901	C	E												E		N	1		1,431.00
3050	4901	C	E												E		N	1		6,817.00
Sub-total, 3050																				**36,482.36**
3100 , Memo: Obligated balance, start of year																				**36,482.36**
3200 , Memo: Obligated balance, end of year																				**36,482.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		69.06
3000	4901	C	B										X		E		N	1		1,030.65
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		-49,872.01
3011	4801	C	B										X		E		N	1		-39,787.71
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		-3,144.86
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		-69.06
3011	4901	C	E										X		E		N	1		69.06
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
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		39,787.71
3050	4801	C	E												E		N	1		49,872.01
3050	4901	C	E												E		N	1		69.06
3050	4901	C	E												E		N	1		1,030.65
3050	4901	C	E												E		N	1		2,036.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **394-00-2500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**5,374,686.42**
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**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
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**																		**-2,973,313.58**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**9,476.51**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**2,006,625.68**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**5,374,686.42**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**81,719.70**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,972,566.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **394-00-2500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-44,471.50**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,445,994.15**
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**																		**1,445,994.15**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,348,000.00**
4010	**,**	**Disc: Outlays from new authority**	**4,749,040.63**
4011	**,**	**Disc: Outlays from balances**	**1,223,525.52**
4020	**,**	**Disc: Outlays, gross (total)**	**5,972,566.15**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr 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**	**5,958,460.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**8,348,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **394-00-2500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,958,460.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /X -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		265,637.36
0900	4901	C	E										X		U		Y	1		89,817.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,692,311.14
Sub-total, 0900																				**2,047,766.12**
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		-1,202,233.88
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		265,637.36
3010	4901	C	E										X		U		Y	1		89,817.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,692,311.14
Sub-total, 3010																				**2,047,766.12**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,692,311.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		265,637.36
3050	4901	C	E												U		Y	1		89,817.62
Sub-total, 3050																				**355,454.98**
3200 , Memo: Obligated balance, end of year																				**355,454.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,250,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,692,311.14
4020 , Disc: Outlays, gross (total)																				**1,692,311.14**
4070 , Disc: Budget authority, net																				**3,250,000.00**
4080 , Disc: Outlays, net																				**1,692,311.14**
4180 , Budget authority, net (disc. and mand.)																				**3,250,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,692,311.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		148,217.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	80,000.00
3011	4881	C	E										X		E		N			73,243.60
3011	4901	C	B										X		E		N	1		-201,781.10
3011	4901	D	E										X		E		N	1		-5,717.60
3011	4902	C	E					DISC	BAL				X		E		N		N	244,685.14
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																				**73,069.87**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-80,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-244,685.14
3020	4982	C	E					DISC					X		E		N	1	N	-7,061.13
Sub-total, 3020																				**-331,746.27**
3041	4871	D	E										X		E		N			-179,143.95
3050	4801	C	E												E		N	1		148,217.42
3050	4871	D	E												E		N			-179,143.95
3050	4881	C	E												E		N			73,243.60
3050	4901	D	E												E		N	1		-5,717.60

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: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			29,629.84
Sub-total, 3050																				**66,229.31**
3100 , Memo: Obligated balance, start of year																				**504,049.66**
3200 , Memo: Obligated balance, end of year																				**66,229.31**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	80,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	244,685.14
4011	4982	C	E					DISC					X		E		N	1	N	7,061.13
Sub-total, 4011																				**331,746.27**
4020 , Disc: Outlays, gross (total)																				**331,746.27**
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			X		DISC					X		E		N			3,660.18
4052	4972	D	E			F		DISC					X		E		N			6,000.00
Sub-total, 4052																				**9,660.18**
4060 , Disc: Additional offsets against BA only (total)																				**9,660.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**322,086.09**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**322,086.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X		E		N			-74,448.60
3050	4801	C	E												E		N	1		108,162.76
3050	4871	D	E												E		N			-74,448.60
3050	4901	D	E												E		N	1		-74.35

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: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			104.35
Sub-total, 3050																				**33,744.16**
3100 , Memo: Obligated balance, start of year																				**184,901.96**
3200 , Memo: Obligated balance, end of year																				**33,744.16**

BA & O, Net

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			-5,748.88
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,748.88**
4052	4972	D	E			X		DISC					X		E		N			5,748.88
4060 , Disc: Additional offsets against BA only (total)																				**5,748.88**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**72,476.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**72,476.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /13 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		47,293.21
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	190,097.81
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	-190,097.81
3020	4982	C	E					DISC					X		E		N	1	N	-2,639.68
Sub-total, 3020																				**-192,737.49**
3041	4871	D	E										X		E		N			-39,434.88
3050	4801	C	E												E		N	1		47,293.21
3050	4871	D	E												E		N			-39,434.88
3050	4901	C	E												E		N	1		8,236.22
3050	4981	C	E												E		N			64.43
Sub-total, 3050																				**16,158.98**
3100 , Memo: Obligated balance, start of year																				**245,593.86**

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: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**16,158.98**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	190,097.81
4011	4982	C	E					DISC					X		E		N	1	N	2,639.68
Sub-total, 4011																				**192,737.49**
4020	**,**	**Disc: Outlays, gross (total)**																		**192,737.49**
4033	4972	D	E			X		DISC					X		E		N			-2,214.89
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-2,214.89**
4052	4972	D	E			X		DISC					X		E		N			2,214.89
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,214.89**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**190,522.60**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**190,522.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /12 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	10,025.77
4020 , Disc: Outlays, gross (total)																				**10,025.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /12 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**10,025.77**
4190	**, Outlays, net (disc. and mand.)**																			**10,025.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /11 -3500 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X			E		N			-5,280.00
3050	4801	C	E													E		N	1		5,280.00
3050	4871	D	E													E		N			-5,280.00
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**5,280.00**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **413-00-3500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,047,766.12**
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**																		**-1,202,233.88**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**135.53**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**958,197.56**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,047,766.12**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**77,349.59**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,305,046.33**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-298,307.43**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**479,959.51**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**958,197.56**
3200	**,**	**Memo: Obligated balance, end of year**																		**479,959.51**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,250,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,692,311.14**
4011	**,**	**Disc: Outlays from balances**	**612,735.19**
4020	**,**	**Disc: Outlays, gross (total)**	**2,305,046.33**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-6,000.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-11,623.95**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-17,623.95**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**17,623.95**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**17,623.95**
4070	**,**	**Disc: Budget authority, net**	**3,250,000.00**
4080	**,**	**Disc: Outlays, net**	**2,287,422.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,250,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,287,422.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-0**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-19,815,471.96
0900	4801	C	E										X		U		N	3		34,927,921.19
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	138,680.22
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,748,993.73
0900	4901	C	B										X		U		N	3		-12,242,062.12
0900	4901	C	E										X		U		N	3		13,782,868.89
0900	4902	C	E					MAND	BAL				X		U		N		N	26,915,705.46
0900	4902	C	E					MAND	NEW				X		U		N		N	175,632,802.90
Sub-total, 0900																				**219,086,367.38**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-0**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4260	D	E					MAND					X		U		N			25,249.00
1800	4261	D	E					MAND					X		U		N			699,401.80
1800	4264	D	E					MAND					X		U		N			166,161.64
1800	4267	D	E					MAND					X		U		N			80,932,965.60
1800	4273	D	E					MAND					X		U		N	3	N	88,127.53
1800	4277	D	E					MAND					X		U		N			151,744,320.64
Sub-total, 1800																				**233,656,226.21**
1801	4221	D	B			F		MAND					X		U		N	3		-57,990,145.21
1801	4221	D	E			F		MAND					X		U		N	3		114,956,852.07
1801	4251	D	B			F		MAND					X		U		N	3		-4,424,014.89
1801	4251	D	E			F		MAND					X		U		N	3		174,576.53
Sub-total, 1801																				**52,717,268.50**
1850 , BA: Mand: Spending auth: Total																				**286,373,494.71**
1900 , Budget authority total (disc. and mand.)																				**286,373,494.71**
1930 , Total budgetary resources avail (disc. and mand.)																				**376,552,906.32**
1941	4620	C	E		A										U		N	3		152,725,214.43
1941	4720	C	E		A										U		N	3		4,741,324.51
Sub-total, 1941																				**157,466,538.94**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-0**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		34,927,921.19
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	138,680.22
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,748,993.73
3010	4901	C	B										X		U		N	3		-12,242,062.12
3010	4901	C	E										X		U		N	3		13,782,868.89
3010	4902	C	E					MAND	BAL				X		U		N		N	26,915,705.46
3010	4902	C	E					MAND	NEW				X		U		N		N	175,632,802.90
Sub-total, 3010																				**219,086,367.38**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,003,070.93
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,748,993.73
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-138,680.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-175,632,802.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,915,705.46
Sub-total, 3020																				**-202,433,111.38**
3050	4801	C	E												U		N	3		34,927,921.19
3050	4901	C	E												U		N	3		13,782,868.89
Sub-total, 3050																				**48,710,790.08**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-0**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		N	3		-114,956,852.07
3070	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
3070	4251	D	E			F		MAND					X		U		N	3		-174,576.53
Sub-total, 3070																				**-52,717,268.50**
3090	4221	D	E			F		MAND							U		N	3		-114,956,852.07
3090	4251	D	E			F		MAND							U		N	3		-174,576.53
Sub-total, 3090																				**-115,131,428.60**
3100 , Memo: Obligated balance, start of year																				**-30,356,626.02**
3200 , Memo: Obligated balance, end of year																				**-66,420,638.52**

BA & O, Net

4090 , Mand: Budget authority, gross																				**286,373,494.71**
4100	4802	C	E					MAND	NEW				X		U		N	3	N	138,680.22
4100	4902	C	E					MAND	NEW				X		U		N		N	175,632,802.90
Sub-total, 4100																				**175,771,483.12**
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	1,748,993.73
4101	4902	C	E					MAND	BAL				X		U		N		N	26,915,705.46
Sub-total, 4101																				**26,661,628.26**
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	138,680.22
4110	4802	C	E					MAND	BAL				X		U		N	3	N	1,748,993.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-0**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	26,915,705.46
4110	4902	C	E					MAND	NEW				X		U		N		N	175,632,802.90
Sub-total, 4110																				**202,433,111.38**
4120	4222	D	E			F		MAND					X		U		N	3		-6,446,079.30
4120	4277	D	E					MAND					X		U		N			-151,744,320.64
Sub-total, 4120																				**-158,190,399.94**
4121	4273	D	E					MAND					X		U		N	3	N	-88,127.53
4123	4222	C	E			X		MAND					X		U		N	3		6,446,079.30
4123	4261	D	E					MAND					X		U		N			-699,401.80
4123	4264	D	E					MAND					X		U		N			-166,161.64
Sub-total, 4123																				**5,580,515.86**
4124	4260	D	E					MAND					X		U		N			-25,249.00
4124	4267	D	E					MAND					X		U		N			-80,932,965.60
Sub-total, 4124																				**-80,958,214.60**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-233,656,226.21**
4140	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
4140	4221	D	E			F		MAND					X		U		N	3		-114,956,852.07
4140	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
4140	4251	D	E			F		MAND					X		U		N	3		-174,576.53
Sub-total, 4140																				**-52,717,268.50**
4150 , Mand: Additional offsets against BA only (total)																				**-52,717,268.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-0**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-31,223,114.83**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-31,223,114.83**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			3,889,000.00
5000	1610	D	B			F					20				U		N			54,437,000.00
Sub-total, 5000																				**58,326,000.00**
5001	1610	D	E			F					20	0500			U		N			35,374,000.00
5001	1610	D	E			F					20				U		N			54,437,000.00
Sub-total, 5001																				**89,811,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Operating Fund**
Treasury Account:
Budget Account ID: **415-00-4056** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**219,086,367.38**
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**											**233,656,226.21**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**52,717,268.50**
1850	**,**								**BA: Mand: Spending auth: Total**											**286,373,494.71**
1900	**,**								**Budget authority total (disc. and mand.)**											**286,373,494.71**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**376,552,906.32**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**157,466,538.94**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**32,057,534.08**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**219,086,367.38**
3020	**,**								**Ob Bal: Outlays (gross)**											**-202,433,111.38**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**48,710,790.08**
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**											**-52,717,268.50**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-115,131,428.60**
3100	**,**	**Memo: Obligated balance, start of year**																		**-30,356,626.02**
3200	**,**	**Memo: Obligated balance, end of year**																		**-66,420,638.52**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**286,373,494.71**
4100	**,**	**Mand: Outlays from new authority**	**175,771,483.12**
4101	**,**	**Mand: Outlays from balances**	**26,661,628.26**
4110	**,**	**Mand: Outlays, gross (total)**	**202,433,111.38**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-158,190,399.94**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-88,127.53**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**5,580,515.86**
4124	**,**	**Mand: Offsets, BA and OL: Offsetting Gov collects**	**-80,958,214.60**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-233,656,226.21**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-52,717,268.50**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-52,717,268.50**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-31,223,114.83**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-31,223,114.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Operating Fund**
Treasury Account:
Budget Account ID: **415-00-4056** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value **58,326,000.00**

5001 , Memo: Invest, EOY: Fed securities: Par value **89,811,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		109,384,555.75
0900	4901	C	B										X		U		N	3		-11,234,636.76
0900	4901	C	E										X		U		N	3		2,105,757.09
0900	4902	C	E					MAND	BAL				X		U		N		N	10,024,630.45
0900	4902	C	E					MAND	NEW				X		U		N		N	194,692,847.31
Sub-total, 0900																				**253,142,185.56**
Budgetary Resources																				
1000	4201	D	B												U		N	3		11,503,792,072. ..
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			62,720,889.87
1800	4267	D	E					MAND					X		U		N			612,294,721.92
1800	4273	D	E					MAND					X		U		N	3	N	189,742,792.92
1800	4277	D	E					MAND					X		U		N			163,182.90
Sub-total, 1800																				**864,921,587.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4283	D	B					MAND					X		U		N	3	N	-64,416,161.49
1801	4283	D	E					MAND					X		U		N	3	N	61,240,308.85
1801	4287	D	B					MAND					X		U		N	3		-132,703.00
1801	4287	D	E					MAND					X		U		N	3		985,474.82
Sub-total, 1801																				**-2,323,080.82**
1850 , BA: Mand: Spending auth: Total																				**862,598,506.79**
1900 , Budget authority total (disc. and mand.)																				**862,598,506.79**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,367,873,838.83**
1941	4620	C	E		A										U		N	3		12,114,618,153. ..
1941	4720	C	E		A										U		N	3		113,500.00
Sub-total, 1941																				**12,114,731,653.27**

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		109,384,555.75
3010	4901	C	B										X		U		N	3		-11,234,636.76
3010	4901	C	E										X		U		N	3		2,105,757.09
3010	4902	C	E					MAND	BAL				X		U		N		N	10,024,630.45
3010	4902	C	E					MAND	NEW				X		U		N		N	194,692,847.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**253,142,185.56**
3020	4902	C	E					MAND	NEW				X		U		N		N	-194,692,847.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,024,630.45
Sub-total, 3020																				**-204,717,477.76**
3050	4801	C	E												U		N	3		109,384,555.75
3050	4901	C	E												U		N	3		2,105,757.09
Sub-total, 3050																				**111,490,312.84**
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	-61,240,308.85
3070	4287	D	B					MAND					X		U		N	3		132,703.00
3070	4287	D	E					MAND					X		U		N	3		-985,474.82
Sub-total, 3070																				**2,323,080.82**
3090	4283	D	E					MAND							U		N	3	N	-61,240,308.85
3090	4287	D	E					MAND							U		N	3		-985,474.82
Sub-total, 3090																				**-62,225,783.67**
3100 , Memo: Obligated balance, start of year																				**-1,483,259.45**
3200 , Memo: Obligated balance, end of year																				**49,264,529.17**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**862,598,506.79**
4100	4902	C	E					MAND	NEW				X		U		N		N	194,692,847.31
4101	4902	C	E					MAND	BAL				X		U		N		N	10,024,630.45
4110	4902	C	E					MAND	BAL				X		U		N		N	10,024,630.45
4110	4902	C	E					MAND	NEW				X		U		N		N	194,692,847.31
Sub-total, 4110																				**204,717,477.76**
4120	4277	D	E					MAND					X		U		N			-163,182.90
4121	4273	D	E					MAND					X		U		N	3	N	-189,742,792.92
4123	4266	D	E					MAND					X		U		N			-62,720,889.87
4124	4267	D	E					MAND					X		U		N			-612,294,721.92
4130 , Mand: Offsets against gross BA and outlays (total)																				**-864,921,587.61**
4140	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
4140	4283	D	E					MAND					X		U		N	3	N	-61,240,308.85
4140	4287	D	B					MAND					X		U		N	3		132,703.00
4140	4287	D	E					MAND					X		U		N	3		-985,474.82
Sub-total, 4140																				**2,323,080.82**
4150 , Mand: Additional offsets against BA only (total)																				**2,323,080.82**
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**, Mand: Outlays, net**																			**-660,204,109.85**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-660,204,109.85**

Memo Entries

5000	1610	D	B			F					20				U		N			11,583,912,000. ..
5001	1610	D	E			F					20	0500			U		N			12,250,077,000. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Credit Union Share Insurance Fund**
Treasury Account:
Budget Account ID: **415-00-4468** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**253,142,185.56**
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**						**864,921,587.61**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**-2,323,080.82**
1850	**,**													**BA: Mand: Spending auth: Total**						**862,598,506.79**
1900	**,**													**Budget authority total (disc. and mand.)**						**862,598,506.79**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**12,367,873,838.83**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**12,114,731,653.27**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**63,065,605.04**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**253,142,185.56**
3020	**,**													**Ob Bal: Outlays (gross)**						**-204,717,477.76**
3050	**,**													**Ob Bal: EOY: Unpaid obligations**						**111,490,312.84**
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**						**2,323,080.82**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**																			**-62,225,783.67**
3100	**,**																			**-1,483,259.45**
3200	**,**																			**49,264,529.17**

BA & O, Net

4090	**,**																			**862,598,506.79**
4100	**,**																			**194,692,847.31**
4101	**,**																			**10,024,630.45**
4110	**,**																			**204,717,477.76**
4120	**,**																			**-163,182.90**
4121	**,**																			**-189,742,792.92**
4123	**,**																			**-62,720,889.87**
4124	**,**																			**-612,294,721.92**
4130	**,**																			**-864,921,587.61**
4140	**,**																			**2,323,080.82**
4150	**,**																			**2,323,080.82**
4160	**,**																			**0.00**
4170	**,**																			**-660,204,109.85**
4180	**,**																			**0.00**
4190	**,**																			**-660,204,109.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Credit Union Share Insurance Fund**
Treasury Account:
Budget Account ID: **415-00-4468** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**11,583,912,000.00**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**12,250,077,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-1,165,427.18
0900	4801	C	E										X		U		N	3		589,585.10
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		1,046,978.05
0900	4902	C	E					MAND	BAL				X		U		N		N	1,640,147.81
0900	4902	C	E					MAND	NEW				X		U		N		N	80,931,368.18
Sub-total, 0900																				**80,574,953.24**
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			1,300,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				**1,300,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			1,236,070,780.11
1800	4273	D	E					MAND					X		U		N	3	N	410,373.88
Sub-total, 1800																				**1,236,481,153.99**
1825	4146	C	E	S				MAND					X		U		N	3	N	-1,300,000,000.00
1850 , BA: Mand: Spending auth: Total																				**-63,518,846.01**
1900 , Budget authority total (disc. and mand.)																				**1,236,481,153.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,217,893,114.30**
1941	4620	C	E		A										U		N	3		5,137,208,322.06
1941	4720	C	E		A										U		N	3		109,839.00
Sub-total, 1941																				**5,137,318,161.06**

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		589,585.10
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		1,046,978.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	1,640,147.81
3010	4902	C	E					MAND	NEW				X		U		N		N	80,931,368.18
Sub-total, 3010																				**80,574,953.24**
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	NEW				X		U		N		N	-80,931,368.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,640,147.81
Sub-total, 3020																				**-82,571,515.99**
3050	4801	C	E												U		N	3		589,585.10
3050	4901	C	E												U		N	3		1,046,978.05
Sub-total, 3050																				**1,636,563.15**
3100 , Memo: Obligated balance, start of year																				**3,633,125.90**
3200 , Memo: Obligated balance, end of year																				**1,636,563.15**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,236,481,153.99**
4100	4902	C	E					MAND	NEW				X		U		N		N	80,931,368.18
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	1,640,147.81
Sub-total, 4101																				**1,640,147.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-0**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	1,640,147.81
4110	4902	C	E					MAND	NEW				X		U		N		N	80,931,368.18
Sub-total, 4110																				**82,571,515.99**
4121	4273	D	E					MAND					X		U		N	3	N	-410,373.88
4123	4266	D	E					MAND					X		U		N			-1,236,070,780.11
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,236,481,153.99**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-1,153,909,638.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,153,909,638.00**

Memo Entries

5000	1610	D	B			F					20				U		N			283,046,323.71
5001	1610	D	E			F					20	0500			U		N			136,956,043.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**
Treasury Account:
Budget Account ID: **415-00-4477** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**80,574,953.24**
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**											**1,300,000,000.00**
1440	**,**								**BA: Mand: Borrowing authority (total)**											**1,300,000,000.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**1,236,481,153.99**
1825	**,**								**BA: Mand: Spending auth: Applied to repay debt**											**-1,300,000,000.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**-63,518,846.01**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,236,481,153.99**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**5,217,893,114.30**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**5,137,318,161.06**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**3,633,125.90**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**80,574,953.24**
3020	**,**								**Ob Bal: Outlays (gross)**											**-82,571,515.99**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**1,636,563.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**
Treasury Account:
Budget Account ID: **415-00-4477** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**3,633,125.90**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,636,563.15**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**1,236,481,153.99**
4100	**,**	**Mand: Outlays from new authority**	**80,931,368.18**
4101	**,**	**Mand: Outlays from balances**	**1,640,147.81**
4110	**,**	**Mand: Outlays, gross (total)**	**82,571,515.99**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-410,373.88**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1,236,070,780.11**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-1,236,481,153.99**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-1,153,909,638.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-1,153,909,638.00**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**283,046,323.71**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**136,956,043.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		181,967.44
0900	4902	C	E					MAND	BAL				X		U		N		N	533,269.96
Sub-total, 0900																				**569,626.75**
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			22,565,655.75
1800	4273	D	E					MAND					X		U		N	3	N	1,721,506.46
Sub-total, 1800																				**24,287,162.21**
1801	4283	D	B					MAND					X		U		N	3	N	-554,040.01
1801	4283	D	E					MAND					X		U		N	3	N	797,578.24
Sub-total, 1801																				**243,538.23**

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: **703-518-6391 / rgrinbergs@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850	**, BA: Mand: Spending auth: Total**																			**24,530,700.44**
1900	**, Budget authority total (disc. and mand.)**																			**24,530,700.44**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**269,859,272.49**
1941	4620	C	E		A										U		N	3		269,289,645.74
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		181,967.44
3010	4902	C	E					MAND	BAL				X		U		N		N	533,269.96
Sub-total, 3010																				**569,626.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-533,269.96
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		181,967.44
Sub-total, 3050																				**240,757.44**
3060	4283	D	B					MAND					X		U		N	3	N	-554,040.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4283	D	B					MAND					X		U		N	3	N	554,040.01
3070	4283	D	E					MAND					X		U		N	3	N	-797,578.24
Sub-total, 3070																				**-243,538.23**
3090	4283	D	E					MAND							U		N	3	N	-797,578.24
3100 , Memo: Obligated balance, start of year																				**-349,639.36**
3200 , Memo: Obligated balance, end of year																				**-556,820.80**

BA & O, Net

4090 , Mand: Budget authority, gross																				**24,530,700.44**
4101	4902	C	E					MAND	BAL				X		U		N		N	533,269.96
4110	4902	C	E					MAND	BAL				X		U		N		N	533,269.96
4121	4273	D	E					MAND					X		U		N	3	N	-1,721,506.46
4123	4266	D	E					MAND					X		U		N			-22,565,655.75
4130 , Mand: Offsets against gross BA and outlays (total)																				**-24,287,162.21**
4140	4283	D	B					MAND					X		U		N	3	N	554,040.01
4140	4283	D	E					MAND					X		U		N	3	N	-797,578.24
Sub-total, 4140																				**-243,538.23**
4150 , Mand: Additional offsets against BA only (total)																				**-243,538.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-23,753,892.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-23,753,892.25**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			245,903,191.56
5001	1610	D	E			F					20	0500			U		N			270,077,495.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Central Liquidity Facility**
Treasury Account:
Budget Account ID: **415-00-4470** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**569,626.75**
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**																		**24,287,162.21**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**243,538.23**
1850	**,**	**BA: Mand: Spending auth: Total**																		**24,530,700.44**
1900	**,**	**Budget authority total (disc. and mand.)**																		**24,530,700.44**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**269,859,272.49**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**269,289,645.74**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**204,400.65**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**569,626.75**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-533,269.96**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**240,757.44**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-554,040.01**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-243,538.23**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**																			**-797,578.24**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**-349,639.36**
	Memo: Obligated balance, start of year																			
3200	**,**																			**-556,820.80**
	Memo: Obligated balance, end of year																			

BA & O, Net

4090	**Mand: Budget authority, gross**	**24,530,700.44**
4101	**Mand: Outlays from balances**	**533,269.96**
4110	**Mand: Outlays, gross (total)**	**533,269.96**
4121	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-1,721,506.46**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-22,565,655.75**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-24,287,162.21**
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-243,538.23**
4150	**Mand: Additional offsets against BA only (total)**	**-243,538.23**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**-23,753,892.25**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-23,753,892.25**

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**245,903,191.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Central Liquidity Facility**
Treasury Account:
Budget Account ID: **415-00-4470** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**270,077,495.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-485,034.02
0900	4902	C	E					MAND	NEW				X		U		N		N	294,232.72
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																				**809,198.70**
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			550,182.07
1800	4263	D	E					MAND					X		U		N			30,858.21
1800	4273	D	E					MAND					X		U		N	3	N	7,267.08
Sub-total, 1800																				**588,307.36**
1850 , BA: Mand: Spending auth: Total																				**588,307.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**588,307.36**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,842,927.37**
1941	4620	C	E		A										U		N	3		6,033,728.67
Change in Obl Bal																				
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		-485,034.02
3010	4902	C	E					MAND	NEW				X		U		N		N	294,232.72
3010	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
3010	4981	C	E										X		U		N			500,000.00
Sub-total, 3010																				**809,198.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-521,250.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-294,232.72
Sub-total, 3020																				**-815,482.72**
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		-485,034.02
3050	4981	C	E												U		N			500,000.00

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**14,965.98**
3100 , Memo: Obligated balance, start of year																				**21,885.61**
3200 , Memo: Obligated balance, end of year																				**14,965.98**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**588,307.36**
4100	4902	C	E					MAND	NEW				X		U		N		N	294,232.72
4101	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
4110	4902	C	E					MAND	NEW				X		U		N		N	294,232.72
4110	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
Sub-total, 4110																				**815,482.72**
4121	4273	D	E					MAND					X		U		N	3	N	-7,267.08
4123	4262	D	E					MAND					X		U		N			-550,182.07
4123	4263	D	E					MAND					X		U		N			-30,858.21
Sub-total, 4123																				**-581,040.28**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-588,307.36**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**227,175.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**227,175.36**

Memo Entries

5000	1610	C	B			F					20	0550			U		N			-600,000.00
5000	1610	D	B			F					20				U		N			6,400,000.00
Sub-total, 5000																				**5,800,000.00**
5001	1610	C	E			F					20	0550			U		N			-800,000.00
5001	1610	D	E			F					20				U		N			6,400,000.00
Sub-total, 5001																				**5,600,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	3		249,764.30
0900	4901	C	B										X		U		Y	3		-1,651,056.00
0900	4901	C	E										X		U		Y	3		205,200.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,196,091.70
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			249,764.30
1050 , Unob Bal: Unobligated balance (total)																				**598,708.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**598,708.30**
1940	4620	C	E		A										U		Y	3		-598,708.30
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	3		1,651,056.00
3010	4801	C	E										X		U		Y	3		249,764.30
3010	4901	C	B										X		U		Y	3		-1,651,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	3		205,200.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,196,091.70
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,196,091.70
3040	4871	D	E										X		U		Y			-249,764.30
3050	4801	C	E												U		Y	3		249,764.30
3050	4871	D	E												U		Y			-249,764.30
3050	4901	C	E												U		Y	3		205,200.00
Sub-total, 3050																				**205,200.00**
3100 , Memo: Obligated balance, start of year																				**1,651,056.00**
3200 , Memo: Obligated balance, end of year																				**205,200.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,196,091.70
4020 , Disc: Outlays, gross (total)																				**1,196,091.70**
4080 , Disc: Outlays, net																				**1,196,091.70**
4190 , Outlays, net (disc. and mand.)																				**1,196,091.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -14 /15 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	3		357,840.00
3011	4801	C	E										X		E		N	3		42,155.33
3011	4901	C	B										X		E		N	3		-357,840.00
3011	4901	C	E										X		E		N	3		24,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	291,684.67
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-291,684.67
3041	4871	D	E										X		E		N			-42,155.33
3050	4801	C	E												E		N	3		42,155.33
3050	4871	D	E												E		N			-42,155.33
3050	4901	C	E												E		N	3		24,000.00
Sub-total, 3050																				**24,000.00**
3100 , Memo: Obligated balance, start of year																				**357,840.00**
3200 , Memo: Obligated balance, end of year																				**24,000.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	291,684.67
4020 , Disc: Outlays, gross (total)																				**291,684.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -14 /15 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**291,684.67**
4190	**,**	**Outlays, net (disc. and mand.)**																		**291,684.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -13 /14 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		31,807.54
3011	4801	C	E										X		E		N	3		31,807.54
3011	4901	C	B										X		E		N	3		-31,807.54
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-31,807.54
3050	4801	C	E												E		N	3		31,807.54
3050	4871	D	E												E		N			-31,807.54
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**31,807.54**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -12 /13 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	3		1,250.00
3011	4801	C	E										X			E		N	3		1,250.00
3011	4901	C	B										X			E		N	3		-1,250.00
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-1,250.00
3050	4801	C	E													E		N	3		1,250.00
3050	4871	D	E													E		N			-1,250.00
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**1,250.00**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -10 /11 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	3		25,701.61
3011	4801	C	E										X			E		N	3		25,701.61
3011	4901	C	B										X			E		N	3		-25,701.61
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-25,701.61
3050	4801	C	E													E		N	3		25,701.61
3050	4871	D	E													E		N			-25,701.61
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**25,701.61**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Community Development Revolving Loan Fund**
Treasury Account:
Budget Account ID: **415-00-4472** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**809,198.70**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**6,602,928.40**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**250,399.91**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**6,853,328.31**
1100	**,**													**BA: Disc: Appropriation**						**2,000,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**2,000,000.00**
1800	**,**													**BA: Mand: Spending auth: Collected**						**588,307.36**
1850	**,**													**BA: Mand: Spending auth: Total**						**588,307.36**
1900	**,**													**Budget authority total (disc. and mand.)**						**2,588,307.36**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**9,441,635.67**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-598,708.30**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**8,033,728.67**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**2,089,540.76**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**809,198.70**
3011	**,**													**Ob Bal: Obl ("upward adjustments"): Exp accts**						**0.00**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,303,259.09**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-250,399.91**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-100,914.48**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**244,165.98**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,089,540.76**
3200	**,**	**Memo: Obligated balance, end of year**																		**244,165.98**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**2,000,000.00**
4011	**,**	**Disc: Outlays from balances**																		**1,487,776.37**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,487,776.37**
4070	**,**	**Disc: Budget authority, net**																		**2,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**1,487,776.37**
4090	**,**	**Mand: Budget authority, gross**																		**588,307.36**
4100	**,**	**Mand: Outlays from new authority**																		**294,232.72**
4101	**,**	**Mand: Outlays from balances**																		**521,250.00**
4110	**,**	**Mand: Outlays, gross (total)**																		**815,482.72**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-7,267.08**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-581,040.28**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-588,307.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Community Development Revolving Loan Fund**
Treasury Account:
Budget Account ID: **415-00-4472** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**227,175.36**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,714,951.73**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**5,800,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**5,600,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-81,913,580.04
0900	4801	C	B										X		U		N	1		-1,085,412.72
0900	4801	C	E										X		U		N	1		432,499.74
0900	4801	C	E										X		U		N	1		63,097,257.65
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	35,444.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,085,048.37
0900	4901	C	B										X		U		N	1		-47,852,891.39
0900	4901	C	B										X		U		N	1		-715,967.55
0900	4901	C	E										X		U		N	1		180,524.89
0900	4901	C	E										X		U		N	1		45,125,793.43
0900	4902	C	E					DISC	NEW				X		U		N		N	211,567.77
0900	4902	C	E					DISC	BAL				X		U		N		N	1,210,919.64
0900	4902	C	E					DISC	NEW				X		U		N		N	28,111,347.90
0900	4902	C	E					DISC	BAL				X		U		N		N	79,776,315.91
Sub-total, 0900																				**86,436,616.73**
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	C	B			F		DISC					X		U		N	1		-69,634.36
1000	4222	D	B			X		DISC					X		U		N	1		332,500.00
1000	4801	C	B										X		U		N	1		-81,913,580.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-1,085,412.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
1000	4901	C	B										X		U		N	1		-47,852,891.39
1000	4901	C	B										X		U		N	1		-715,967.55
Sub-total, 1000																				**13,096,882.79**
1021	4871	D	E										X		U		N			910,690.21
1033	4972	D	E			X		DISC					X		U		N			11,015.55
1050 , Unob Bal: Unobligated balance (total)																				**14,018,588.55**
1100	4119	D	E	P				DISC					X	X	U		N	1		147,949,000.00
1160 , BA: Disc: Appropriation (total)																				**147,949,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-332,500.00
1700	4222	C	B			F		DISC					X		U		N	1		69,634.36
1700	4222	C	E			F		DISC					X		U		N	1		-316,694.00
1700	4222	D	E			X		DISC					X		U		N	1		332,500.00
1700	4252	D	E			F		DISC					X		U		N			1,422,487.41
Sub-total, 1700																				**1,175,427.77**
1701	4221	D	B			F		DISC					X		U		N	1		-1,539,000.00
1701	4221	D	E			F		DISC					X		U		N	1		837,987.80
Sub-total, 1701																				**-701,012.20**
1750 , BA: Disc: Spending auth: Total																				**474,415.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**148,423,415.57**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**162,442,004.12**
1941	4610	C	E		A										U		N	1		240,283.80
1941	4610	C	E		A										U		N	1		25,248,798.59
1941	4700	C	E		A										U		N	1		50,516,305.00
Sub-total, 1941																				**76,005,387.39**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,085,412.72
3000	4801	C	B										X		U		N	1		81,913,580.04
3000	4901	C	B										X		U		N	1		715,967.55
3000	4901	C	B										X		U		N	1		47,852,891.39
Sub-total, 3000																				**131,567,851.70**
3010	4801	C	B										X		U		N	1		-81,913,580.04
3010	4801	C	B										X		U		N	1		-1,085,412.72
3010	4801	C	E										X		U		N	1		432,499.74
3010	4801	C	E										X		U		N	1		63,097,257.65
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	35,444.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,085,048.37
3010	4901	C	B										X		U		N	1		-47,852,891.39
3010	4901	C	B										X		U		N	1		-715,967.55
3010	4901	C	E										X		U		N	1		180,524.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		45,125,793.43
3010	4902	C	E					DISC	NEW				X		U		N		N	211,567.77
3010	4902	C	E					DISC	BAL				X		U		N		N	1,210,919.64
3010	4902	C	E					DISC	NEW				X		U		N		N	28,111,347.90
3010	4902	C	E					DISC	BAL				X		U		N		N	79,776,315.91
Sub-total, 3010																				**86,436,616.73**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,262,251.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,085,048.37
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-35,444.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,776,315.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,111,347.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,210,919.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-211,567.77
Sub-total, 3020																				**-109,168,392.72**
3040	4871	D	E										X		U		N			-910,690.21
3050	4801	C	E												U		N	1		432,499.74
3050	4801	C	E												U		N	1		63,097,257.65
3050	4871	D	E												U		N			-910,690.21
3050	4901	C	E												U		N	1		180,524.89
3050	4901	C	E												U		N	1		45,125,793.43
Sub-total, 3050																				**107,925,385.50**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-837,987.80
Sub-total, 3070																				**701,012.20**
3090	4221	D	E			F		DISC							U		N	1		-837,987.80
3100 , Memo: Obligated balance, start of year																				**130,028,851.70**
3200 , Memo: Obligated balance, end of year																				**107,087,397.70**

BA & O, Net

4000 , Disc: Budget authority, gross																				**148,423,415.57**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	35,444.29
4010	4902	C	E					DISC	NEW				X		U		N		N	211,567.77
4010	4902	C	E					DISC	NEW				X		U		N		N	28,111,347.90
Sub-total, 4010																				**28,358,359.96**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,085,048.37
4011	4902	C	E					DISC	BAL				X		U		N		N	1,210,919.64
4011	4902	C	E					DISC	BAL				X		U		N		N	79,776,315.91
Sub-total, 4011																				**80,810,032.76**
4020 , Disc: Outlays, gross (total)																				**109,168,392.72**
4030	4222	C	B			F		DISC					X		U		N	1		-69,634.36
4030	4222	C	E			F		DISC					X		U		N	1		316,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-1,422,487.41
Sub-total, 4030																				**-1,175,427.77**
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
4033	4972	D	E			X		DISC					X		U		N			-11,015.55
Sub-total, 4033																				**-11,015.55**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,186,443.32**
4050	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-837,987.80
Sub-total, 4050																				**701,012.20**
4053	4972	D	E			X		DISC					X		U		N			11,015.55
4060 , Disc: Additional offsets against BA only (total)																				**712,027.75**
4070 , Disc: Budget authority, net																				**147,949,000.00**
4080 , Disc: Outlays, net																				**107,981,949.40**
4180 , Budget authority, net (disc. and mand.)																				**147,949,000.00**
4190 , Outlays, net (disc. and mand.)																				**107,981,949.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **Arts and Artifacts Indemnity Fund**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0101 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **417-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**86,436,616.73**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**13,377,366.79**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**910,690.21**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**11,015.55**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**14,299,072.55**
1100	**,**	**BA: Disc: Appropriation**																		**147,949,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**147,949,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**1,175,427.77**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-701,012.20**
1750	**,**	**BA: Disc: Spending auth: Total**																		**474,415.57**
1900	**,**	**Budget authority total (disc. and mand.)**																		**148,423,415.57**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**162,722,488.12**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**76,285,871.39**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**131,567,851.70**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**86,436,616.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **417-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-109,168,392.72**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-910,690.21**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**107,925,385.50**
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**																		**701,012.20**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-837,987.80**
3100	**,**	**Memo: Obligated balance, start of year**																		**130,028,851.70**
3200	**,**	**Memo: Obligated balance, end of year**																		**107,087,397.70**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**148,423,415.57**
4010	**,**	**Disc: Outlays from new authority**																		**28,358,359.96**
4011	**,**	**Disc: Outlays from balances**																		**80,810,032.76**
4020	**,**	**Disc: Outlays, gross (total)**																		**109,168,392.72**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,175,427.77**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-11,015.55**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,186,443.32**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**701,012.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**11,015.55**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**712,027.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **417-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**147,949,000.00**
4080	**,**	**Disc: Outlays, net**																		**107,981,949.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**147,949,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**107,981,949.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Gifts and Donations, National Endowment for the Arts**
Treasury Account: **Gifts and Donations, National Endowment for the Arts**
Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-733,885.17
0900	4801	D	E										X		U		N	7		-115,168.44
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		-281,251.80
0900	4902	C	E					MAND	BAL				X		U		N		N	841,785.38
0900	4902	C	E					MAND	NEW				X		U		N		N	909,759.82
Sub-total, 0900																				**506,337.99**
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**
1021	4871	D	E										X		U		N			5,982.43
1050 , Unob Bal: Unobligated balance (total)																				**2,171,157.66**
1201	4114	D	E	P				MAND					X		U		N	7		713,351.40
1260 , BA: Mand: Appropriation (total)																				**713,351.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Gifts and Donations, National Endowment for the Arts**
Treasury Account: **Gifts and Donations, National Endowment for the Arts**
Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**713,351.40**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,884,509.06**
1941	4610	C	E		A										U		N	7		2,378,171.07
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		733,885.17
3000	4901	C	B										X		U		N	7		114,901.80
Sub-total, 3000																				**848,786.97**
3010	4801	C	B										X		U		N	7		-733,885.17
3010	4801	D	E										X		U		N	7		-115,168.44
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		-281,251.80
3010	4902	C	E					MAND	BAL				X		U		N		N	841,785.38
3010	4902	C	E					MAND	NEW				X		U		N		N	909,759.82
Sub-total, 3010																				**506,337.99**
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	-909,759.82
3020	4902	C	E					MAND	BAL				X		U		N		N	-841,785.38
Sub-total, 3020																				**-1,751,545.20**

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: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-5,982.43
3050	4801	D	E												U		N	7		-115,168.44
3050	4871	D	E												U		N			-5,982.43
3050	4901	D	E												U		N	7		-281,251.80
Sub-total, 3050																				**-402,402.67**
3100 , Memo: Obligated balance, start of year																				**848,786.97**
3200 , Memo: Obligated balance, end of year																				**-402,402.67**

BA & O, Net

4090 , Mand: Budget authority, gross																				**713,351.40**
4100	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	909,759.82
Sub-total, 4100																				**989,759.82**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	841,785.38
Sub-total, 4101																				**761,785.38**
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	BAL				X		U		N		N	841,785.38
4110	4902	C	E					MAND	NEW				X		U		N		N	909,759.82
Sub-total, 4110																				**1,751,545.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Gifts and Donations, National Endowment for the Arts**
Treasury Account: **Gifts and Donations, National Endowment for the Arts**
Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040 -000-0**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**713,351.40**
4170	**,**	**Mand: Outlays, net**																		**1,751,545.20**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**713,351.40**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,751,545.20**

Memo Entries

5000	1610	C	B			F					20	0550			U		N			-842,507.00
5000	1610	D	B			F					20				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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417-00-8040** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**506,337.99**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,165,175.23**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**5,982.43**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,171,157.66**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**713,351.40**
1260	**,**	**BA: Mand: Appropriation (total)**																		**713,351.40**
1900	**,**	**Budget authority total (disc. and mand.)**																		**713,351.40**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,884,509.06**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,378,171.07**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**848,786.97**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**506,337.99**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,751,545.20**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-5,982.43**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**-402,402.67**
3100	**,**	**Memo: Obligated balance, start of year**																		**848,786.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417-00-8040** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**-402,402.67**
	Memo: Obligated balance, end of year																				

BA & O, Net

4090	**Mand: Budget authority, gross**	**713,351.40**
4100	**Mand: Outlays from new authority**	**989,759.82**
4101	**Mand: Outlays from balances**	**761,785.38**
4110	**Mand: Outlays, gross (total)**	**1,751,545.20**
4160	**Mand: Budget authority, net**	**713,351.40**
4170	**Mand: Outlays, net**	**1,751,545.20**
4180	**Budget authority, net (disc. and mand.)**	**713,351.40**
4190	**Outlays, net (disc. and mand.)**	**1,751,545.20**

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**0.00**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-113,469,535.05
0900	4801	C	B										X		U		N	1		-5,607,524.11
0900	4801	C	B										X		U		N	1		-739,261.13
0900	4801	C	B										X		U		N	1		-30,656.07
0900	4801	C	B										X		U		N	1		-12,781.87
0900	4801	C	E										X		U		N	1		4,043.18
0900	4801	C	E										X		U		N	1		16,863.18
0900	4801	C	E										X		U		N	1		2,609,907.67
0900	4801	C	E										X		U		N	1		4,012,222.66
0900	4801	C	E										X		U		N	1		123,099,410.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	21,091.30
0900	4802	C	E					DISC	NEW				X		U		N	1	N	65,452.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	920,986.34
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,120,404.03
0900	4881	C	E										X		U		N			1,014.00
0900	4881	C	E										X		U		N			4,376.99
0900	4901	C	B										X		U		N	1		-20,124,573.26
0900	4901	C	B										X		U		N	1		-998,916.45
0900	4901	C	B										X		U		N	1		-654,407.66
0900	4901	C	B										X		U		N	1		-2,423.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		1,208.26
0900	4901	C	E										X		U		N	1		498,052.88
0900	4901	C	E										X		U		N	1		1,164,615.35
0900	4901	C	E										X		U		N	1		10,112,691.89
0900	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
0900	4902	C	E					DISC	NEW				X		U		N		N	16,708.70
0900	4902	C	E					DISC	BAL				X		U		N		N	56,666.49
0900	4902	C	E					DISC	NEW				X		U		N		N	156,909.14
0900	4902	C	E					DISC	NEW				X		U		N		N	876,428.95
0900	4902	C	E					DISC	BAL				X		U		N		N	1,252,496.56
0900	4902	C	E					DISC	BAL				X		U		N		N	4,416,152.07
0900	4902	C	E					DISC	NEW				X		U		N		N	18,207,906.08
0900	4902	C	E					DISC	NEW				X		U		N		N	18,387,237.52
0900	4902	C	E					DISC	BAL				X		U		N		N	58,108,366.30
Sub-total, 0900																				**101,822,467.33**

Budgetary Resources

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		-113,469,535.05
1000	4801	C	B										X		U		N	1		-5,607,524.11
1000	4801	C	B										X		U		N	1		-739,261.13
1000	4801	C	B										X		U		N	1		-30,656.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-12,781.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
1000	4901	C	B										X		U		N	1		-20,124,573.26
1000	4901	C	B										X		U		N	1		-998,916.45
1000	4901	C	B										X		U		N	1		-654,407.66
1000	4901	C	B										X		U		N	1		-2,423.31
Sub-total, 1000																				**6,100,820.93**
1021	4871	D	E										X		U		N			2,071,730.98
1033	4972	D	E			F		DISC					X		U		N			49.00
1033	4972	D	E			X		DISC					X		U		N			385,231.52
Sub-total, 1033																				**385,280.52**
1050 , Unob Bal: Unobligated balance (total)																				**8,557,832.43**
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		78,000.00
1700	4252	D	E			F		DISC					X		U		N			224,971.83
1700	4253	D	E			F		DISC					X		U		N			5,258.55
Sub-total, 1700																				**275,151.00**
1701	4221	D	B			F		DISC					X		U		N	1		-12,781.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		15,543.18
1701	4251	D	B			F		DISC					X		U		N	1		-3,678.00
1701	4251	D	E			F		DISC					X		U		N	1		11,500.00
Sub-total, 1701																				**10,583.31**
1750 , BA: Disc: Spending auth: Total																				**285,734.31**
1900 , Budget authority total (disc. and mand.)																				**148,227,734.31**
1930 , Total budgetary resources avail (disc. and mand.)																				**156,785,566.74**
1941	4450	C	E												U		N	1		11,500.00
1941	4450	C	E												U		N	1		24,066.74
1941	4510	C	E		A										U		N	1		400.00
1941	4510	C	E		A										U		N	1		436,301.47
1941	4610	C	E		A										U		N	1		60,800.00
1941	4610	C	E		A										U		N	1		54,430,031.20
Sub-total, 1941																				**54,963,099.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,781.87
3000	4801	C	B										X		U		N	1		30,656.07
3000	4801	C	B										X		U		N	1		739,261.13
3000	4801	C	B										X		U		N	1		5,607,524.11
3000	4801	C	B										X		U		N	1		113,469,535.05
3000	4901	C	B										X		U		N	1		2,423.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		654,407.66
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		-5,607,524.11
3010	4801	C	B										X		U		N	1		-739,261.13
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	E										X		U		N	1		4,043.18
3010	4801	C	E										X		U		N	1		16,863.18
3010	4801	C	E										X		U		N	1		2,609,907.67
3010	4801	C	E										X		U		N	1		4,012,222.66
3010	4801	C	E										X		U		N	1		123,099,410.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	21,091.30
3010	4802	C	E					DISC	NEW				X		U		N	1	N	65,452.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	920,986.34
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,120,404.03
3010	4881	C	E										X		U		N			1,014.00
3010	4881	C	E										X		U		N			4,376.99
3010	4901	C	B										X		U		N	1		-20,124,573.26
3010	4901	C	B										X		U		N	1		-998,916.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	E										X		U		N	1		1,208.26
3010	4901	C	E										X		U		N	1		498,052.88
3010	4901	C	E										X		U		N	1		1,164,615.35
3010	4901	C	E										X		U		N	1		10,112,691.89
3010	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
3010	4902	C	E					DISC	NEW				X		U		N		N	16,708.70
3010	4902	C	E					DISC	BAL				X		U		N		N	56,666.49
3010	4902	C	E					DISC	NEW				X		U		N		N	156,909.14
3010	4902	C	E					DISC	NEW				X		U		N		N	876,428.95
3010	4902	C	E					DISC	BAL				X		U		N		N	1,252,496.56
3010	4902	C	E					DISC	BAL				X		U		N		N	4,416,152.07
3010	4902	C	E					DISC	NEW				X		U		N		N	18,207,906.08
3010	4902	C	E					DISC	NEW				X		U		N		N	18,387,237.52
3010	4902	C	E					DISC	BAL				X		U		N		N	58,108,366.30
Sub-total, 3010																				**101,822,467.33**
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	NEW				X		U		N	1	N	-2,120,404.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-920,986.34
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-65,452.64
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-21,091.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,108,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,387,237.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,207,906.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,416,152.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,252,496.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-876,428.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-156,909.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,666.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,708.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,263.86
Sub-total, 3020																				**-101,938,139.43**
3040	4871	D	E										X		U		N			-2,071,730.98
3050	4801	C	E												U		N	1		4,043.18
3050	4801	C	E												U		N	1		16,863.18
3050	4801	C	E												U		N	1		2,609,907.67
3050	4801	C	E												U		N	1		4,012,222.66
3050	4801	C	E												U		N	1		123,099,410.75
3050	4871	D	E												U		N			-2,071,730.98
3050	4881	C	E												U		N			1,014.00
3050	4881	C	E												U		N			4,376.99
3050	4901	C	E												U		N	1		1,208.26
3050	4901	C	E												U		N	1		498,052.88
3050	4901	C	E												U		N	1		1,164,615.35
3050	4901	C	E												U		N	1		10,112,691.89
Sub-total, 3050																				**139,452,675.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-15,543.18
3070	4251	D	B			F		DISC					X		U		N	1		3,678.00
3070	4251	D	E			F		DISC					X		U		N	1		-11,500.00
Sub-total, 3070																				**-10,583.31**
3090	4221	D	E			F		DISC							U		N	1		-15,543.18
3090	4251	D	E			F		DISC							U		N	1		-11,500.00
Sub-total, 3090																				**-27,043.18**
3100 , Memo: Obligated balance, start of year																				**141,623,619.04**
3200 , Memo: Obligated balance, end of year																				**139,425,632.65**

BA & O, Net

4000 , Disc: Budget authority, gross																				**148,227,734.31**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	21,091.30
4010	4802	C	E					DISC	NEW				X		U		N	1	N	65,452.64
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,120,404.03
4010	4902	C	E					DISC	NEW				X		U		N		N	16,708.70
4010	4902	C	E					DISC	NEW				X		U		N		N	156,909.14
4010	4902	C	E					DISC	NEW				X		U		N		N	876,428.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	18,207,906.08
4010	4902	C	E					DISC	NEW				X		U		N		N	18,387,237.52
Sub-total, 4010																				**39,852,138.36**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	920,986.34
4011	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
4011	4902	C	E					DISC	BAL				X		U		N		N	56,666.49
4011	4902	C	E					DISC	BAL				X		U		N		N	1,252,496.56
4011	4902	C	E					DISC	BAL				X		U		N		N	4,416,152.07
4011	4902	C	E					DISC	BAL				X		U		N		N	58,108,366.30
Sub-total, 4011																				**62,086,001.07**
4020 , Disc: Outlays, gross (total)																				**101,938,139.43**
4030	4222	D	B			F		DISC					X		U		N	1		33,079.38
4030	4222	D	E			F		DISC					X		U		N	1		-78,000.00
4030	4252	D	E			F		DISC					X		U		N			-224,971.83
4030	4253	D	E			F		DISC					X		U		N			-5,258.55
4030	4972	D	E			F		DISC					X		U		N			-49.00
Sub-total, 4030																				**-275,200.00**
4033	4972	D	E			X		DISC					X		U		N			-385,231.52
4040 , Disc: Offsets against gross BA and outlays (total)																				**-660,431.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		12,781.87
4050	4221	D	E			F		DISC					X		U		N	1		-15,543.18
4050	4251	D	B			F		DISC					X		U		N	1		3,678.00
4050	4251	D	E			F		DISC					X		U		N	1		-11,500.00
Sub-total, 4050																				**-10,583.31**
4053	4972	D	E			F		DISC					X		U		N			49.00
4053	4972	D	E			X		DISC					X		U		N			385,231.52
Sub-total, 4053																				**385,280.52**
4060 , Disc: Additional offsets against BA only (total)																				**374,697.21**
4070 , Disc: Budget authority, net																				**147,942,000.00**
4080 , Disc: Outlays, net																				**101,277,707.91**
4180 , Budget authority, net (disc. and mand.)																				**147,942,000.00**
4190 , Outlays, net (disc. and mand.)																				**101,277,707.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **418-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**101,822,467.33**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**6,100,820.93**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**2,071,730.98**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**385,280.52**
1050	**, Unob Bal: Unobligated balance (total)**																			**8,557,832.43**
1100	**, BA: Disc: Appropriation**																			**147,942,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**147,942,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**275,151.00**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**10,583.31**
1750	**, BA: Disc: Spending auth: Total**																			**285,734.31**
1900	**, Budget authority total (disc. and mand.)**																			**148,227,734.31**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**156,785,566.74**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**54,963,099.41**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**141,640,078.91**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**101,822,467.33**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-101,938,139.43**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,071,730.98**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**139,452,675.83**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-16,459.87**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-10,583.31**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-27,043.18**
3100	**,**	**Memo: Obligated balance, start of year**																		**141,623,619.04**
3200	**,**	**Memo: Obligated balance, end of year**																		**139,425,632.65**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**148,227,734.31**
4010	**,**	**Disc: Outlays from new authority**																		**39,852,138.36**
4011	**,**	**Disc: Outlays from balances**																		**62,086,001.07**
4020	**,**	**Disc: Outlays, gross (total)**																		**101,938,139.43**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-275,200.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-385,231.52**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-660,431.52**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-10,583.31**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**385,280.52**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**374,697.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **418-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**147,942,000.00**
4080	**,**	**Disc: Outlays, net**																		**101,277,707.91**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**147,942,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**101,277,707.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-127,663.45
0900	4801	C	E										X		U		N	7		115,057.80
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	3,100.00
0900	4901	C	E										X		U		N	7		7,283.22
0900	4902	C	E					MAND	BAL				X		U		N		N	62,154.55
0900	4902	C	E					MAND	NEW				X		U		N		N	336,998.84
Sub-total, 0900																				**391,870.96**
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			1,307.65
1033	4972	D	E			X		MAND					X		U		N			222.85
1050 , Unob Bal: Unobligated balance (total)																				**210,596.70**
1201	4114	D	E	P				MAND					X		U		N	7		447,929.47
1260 , BA: Mand: Appropriation (total)																				**447,929.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**447,929.47**
1930 , Total budgetary resources avail (disc. and mand.)																				**658,526.17**
1941	4510	C	E		A										U		N	7		9,282.75
1941	4610	C	E		A										U		N	7		257,372.46
Sub-total, 1941																				**266,655.21**
Change in Obl Bal																				
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		115,057.80
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	3,100.00
3010	4901	C	E										X		U		N	7		7,283.22
3010	4902	C	E					MAND	BAL				X		U		N		N	62,154.55
3010	4902	C	E					MAND	NEW				X		U		N		N	336,998.84
Sub-total, 3010																				**391,870.96**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	5,060.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-3,100.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-336,998.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,154.55
Sub-total, 3020																				**-397,193.39**
3040	4871	D	E										X		U		N			-1,307.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		115,057.80
3050	4871	D	E												U		N			-1,307.65
3050	4901	C	E												U		N	7		7,283.22
Sub-total, 3050																				**121,033.37**
3100 , Memo: Obligated balance, start of year																				**127,663.45**
3200 , Memo: Obligated balance, end of year																				**121,033.37**

BA & O, Net

4090 , Mand: Budget authority, gross																				**447,929.47**
4100	4802	C	E					MAND	NEW				X		U		N	7	N	3,100.00
4100	4902	C	E					MAND	NEW				X		U		N		N	336,998.84
Sub-total, 4100																				**340,098.84**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
4101	4902	C	E					MAND	BAL				X		U		N		N	62,154.55
Sub-total, 4101																				**57,094.55**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
4110	4802	C	E					MAND	NEW				X		U		N	7	N	3,100.00
4110	4902	C	E					MAND	BAL				X		U		N		N	62,154.55
4110	4902	C	E					MAND	NEW				X		U		N		N	336,998.84
Sub-total, 4110																				**397,193.39**
4123	4972	D	E			X		MAND					X		U		N			-222.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	**Mand: Offsets against gross BA and outlays (total)**																			**-222.85**
4143	4972	D	E			X		MAND					X		U		N			222.85
4150 ,	**Mand: Additional offsets against BA only (total)**																			**222.85**
4160 ,	**Mand: Budget authority, net**																			**447,929.47**
4170 ,	**Mand: Outlays, net**																			**396,970.54**
4180 ,	**Budget authority, net (disc. and mand.)**																			**447,929.47**
4190 ,	**Outlays, net (disc. and mand.)**																			**396,970.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418-00-8050** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**391,870.96**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**209,066.20**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,307.65**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**222.85**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**210,596.70**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**447,929.47**
1260	**,**	**BA: Mand: Appropriation (total)**																		**447,929.47**
1900	**,**	**Budget authority total (disc. and mand.)**																		**447,929.47**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**658,526.17**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**266,655.21**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**127,663.45**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**391,870.96**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-397,193.39**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,307.65**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**121,033.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418-00-8050** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**127,663.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**121,033.37**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**447,929.47**
4100	**,**	**Mand: Outlays from new authority**	**340,098.84**
4101	**,**	**Mand: Outlays from balances**	**57,094.55**
4110	**,**	**Mand: Outlays, gross (total)**	**397,193.39**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-222.85**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-222.85**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**222.85**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**222.85**
4160	**,**	**Mand: Budget authority, net**	**447,929.47**
4170	**,**	**Mand: Outlays, net**	**396,970.54**
4180	**,**	**Budget authority, net (disc. and mand.)**	**447,929.47**
4190	**,**	**Outlays, net (disc. and mand.)**	**396,970.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,886,811.58
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	322,985.65
0900	4901	C	E										X		U		Y	1		13,293,836.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	180,117,343.90
Sub-total, 0900																				**200,620,977.74**
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		-52,910,207.00
1940	4610	C	E		A										U		Y	1		-20,575,876.35
1940	4700	C	E		A										U		Y	1		-116,938.91
Sub-total, 1940																				**-73,603,022.26**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,886,811.58
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	322,985.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		13,293,836.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	180,117,343.90
Sub-total, 3010																				**200,620,977.74**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-322,985.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-180,117,343.90
Sub-total, 3020																				**-180,440,329.55**
3050	4801	C	E												U		Y	1		6,886,811.58
3050	4901	C	E												U		Y	1		13,293,836.61
Sub-total, 3050																				**20,180,648.19**
3200 , Memo: Obligated balance, end of year																				**20,180,648.19**

BA & O, Net

4000 , Disc: Budget authority, gross																				**274,224,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	322,985.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	180,117,343.90
Sub-total, 4010																				**180,440,329.55**
4020 , Disc: Outlays, gross (total)																				**180,440,329.55**
4070 , Disc: Budget authority, net																				**274,224,000.00**
4080 , Disc: Outlays, net																				**180,440,329.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**274,224,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**180,440,329.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,361,817.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,187.55
3011	4881	C	E										X		E		N			332,306.93
3011	4901	C	B										X		E		N	1		-9,037,762.50
3011	4901	C	E										X		E		N	1		6,672,547.29
3011	4902	C	E					DISC	BAL				X		E		N		N	9,422,941.76
3011	4981	D	E										X		E		N			-6,188,071.72
3011	4982	C	E					DISC					X		E		N	1	N	6,632,887.32
Sub-total, 3011																				**531,151.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98,187.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,422,941.76
3020	4982	C	E					DISC					X		E		N	1	N	-6,632,887.32
Sub-total, 3020																				**-15,957,641.53**
3041	4871	D	E										X		E		N			-883,548.45
3041	4971	D	E										X		E		N			-86,591.57
Sub-total, 3041																				**-970,140.02**
3050	4801	C	E												E		N	1		3,361,817.85
3050	4871	D	E												E		N			-883,548.45

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			332,306.93
3050	4901	C	E												E		N	1		6,672,547.29
3050	4971	D	E												E		N			-86,591.57
3050	4981	D	E												E		N			-6,188,071.72
Sub-total, 3050																				**3,208,460.33**
3100 , Memo: Obligated balance, start of year																				**19,605,090.17**
3200 , Memo: Obligated balance, end of year																				**3,208,460.33**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,187.55
4011	4902	C	E					DISC	BAL				X		E		N		N	9,422,941.76
4011	4982	C	E					DISC					X		E		N	1	N	6,632,887.32
Sub-total, 4011																				**15,957,641.53**
4020 , Disc: Outlays, gross (total)																				**15,957,641.53**
4030	4972	D	E			F		DISC					X		E		N			-2,324.34
4033	4972	D	E			X		DISC					X		E		N			-71,523.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**-73,848.10**
4052	4972	D	E			F		DISC					X		E		N			2,324.34
4052	4972	D	E			X		DISC					X		E		N			71,523.76
Sub-total, 4052																				**73,848.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**73,848.10**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**15,883,793.43**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**15,883,793.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,115,465.56
3011	4881	C	E										X		E		N			20,826.89
3011	4901	C	B										X		E		N	1		-4,806,692.59
3011	4901	D	E										X		E		N	1		-92,448.89
3011	4902	C	E					DISC	BAL				X		E		N		N	5,256,310.47
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																				**371,569.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,256,310.47
3020	4982	C	E					DISC					X		E		N	1	N	-17,207.21
Sub-total, 3020																				**-5,273,517.68**
3041	4871	D	E										X		E		N			-471,526.67
3041	4971	D	E										X		E		N			-170.39
Sub-total, 3041																				**-471,697.06**
3050	4801	C	E												E		N	1		2,115,465.56
3050	4871	D	E												E		N			-471,526.67
3050	4881	C	E												E		N			20,826.89
3050	4901	D	E												E		N	1		-92,448.89

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-170.39
3050	4981	D	E												E		N			-1,559.00
Sub-total, 3050																				**1,570,587.50**
3100 , Memo: Obligated balance, start of year																				**6,944,232.94**
3200 , Memo: Obligated balance, end of year																				**1,570,587.50**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,256,310.47
4011	4982	C	E					DISC					X		E		N	1	N	17,207.21
Sub-total, 4011																				**5,273,517.68**
4020 , Disc: Outlays, gross (total)																				**5,273,517.68**
4030	4972	D	E			F		DISC					X		E		N			-11,246.38
4033	4972	D	E			X		DISC					X		E		N			-4,072.36
4040 , Disc: Offsets against gross BA and outlays (total)																				**-15,318.74**
4052	4972	D	E			X		DISC					X		E		N			4,072.36
4052	4972	D	E			F		DISC					X		E		N			11,246.38
Sub-total, 4052																				**15,318.74**
4060 , Disc: Additional offsets against BA only (total)																				**15,318.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**5,258,198.94**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,258,198.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		875,435.95
3011	4881	D	E										X		E		N			-13,067.78
3011	4901	C	B										X		E		N	1		-110,799.03
3011	4901	C	E										X		E		N	1		110,759.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-97,098.69
3011	4981	D	E										X		E		N			-80.00
3011	4982	D	E					DISC					X		E		N	1	N	-67,626.87
Sub-total, 3011																				**313,463.45**
3020	4902	D	E					DISC	BAL				X		E		N		N	97,098.69
3020	4982	D	E					DISC					X		E		N	1	N	67,626.87
Sub-total, 3020																				**164,725.56**
3041	4871	D	E										X		E		N			-847,350.27
3050	4801	C	E												E		N	1		875,435.95
3050	4871	D	E												E		N			-847,350.27
3050	4881	D	E												E		N			-13,067.78
3050	4901	C	E												E		N	1		110,759.03
3050	4981	D	E												E		N			-80.00
Sub-total, 3050																				**125,696.93**

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**494,858.19**
3200 , Memo: Obligated balance, end of year																				**125,696.93**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-97,098.69
4011	4982	D	E					DISC					X		E		N	1	N	-67,626.87
Sub-total, 4011																				**-164,725.56**
4020 , Disc: Outlays, gross (total)																				**-164,725.56**
4030	4972	D	E			F		DISC					X		E		N			-22,398.47
4033	4972	D	E			X		DISC					X		E		N			-11,730.63
4040 , Disc: Offsets against gross BA and outlays (total)																				**-34,129.10**
4052	4972	D	E			X		DISC					X		E		N			11,730.63
4052	4972	D	E			F		DISC					X		E		N			22,398.47
Sub-total, 4052																				**34,129.10**
4060 , Disc: Additional offsets against BA only (total)																				**34,129.10**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-198,854.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-198,854.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		511,372.53
3011	4881	C	E										X		E		N			34,800.00
3011	4901	D	B										X		E		N	1		126,189.10
3011	4901	D	E										X		E		N	1		-91,389.11
3011	4902	C	E					DISC	BAL				X		E		N		N	362.00
3011	4982	C	E					DISC					X		E		N	1	N	540.45
Sub-total, 3011																				**144,920.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-362.00
3020	4982	C	E					DISC					X		E		N	1	N	-540.45
Sub-total, 3020																				**-902.45**
3041	4871	D	E										X		E		N			-511,802.84
3050	4801	C	E												E		N	1		511,372.53
3050	4871	D	E												E		N			-511,802.84
3050	4881	C	E												E		N			34,800.00
3050	4901	D	E												E		N	1		-91,389.11
Sub-total, 3050																				**-57,019.42**
3100 , Memo: Obligated balance, start of year																				**310,765.17**

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**-57,019.42**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	362.00
4011	4982	C	E					DISC					X		E		N	1	N	540.45
Sub-total, 4011																				**902.45**
4020	**,**	**Disc: Outlays, gross (total)**																		**902.45**
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**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**892.45**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**892.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /11 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		495,718.73
3011	4881	C	E										X		E		N			79,573.28
3011	4901	D	B										X		E		N	1		78,500.00
3011	4982	C	E					DISC					X		E		N	1	N	457.19
Sub-total, 3011																				**184,003.27**
3020	4982	C	E					DISC					X		E		N	1	N	-457.19
3041	4871	D	E										X		E		N			-254,559.06
3050	4801	C	E												E		N	1		495,718.73
3050	4871	D	E												E		N			-254,559.06
3050	4881	C	E												E		N			79,573.28
Sub-total, 3050																				**320,732.95**
3100 , Memo: Obligated balance, start of year																				**391,745.93**
3200 , Memo: Obligated balance, end of year																				**320,732.95**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /11 -0100 -000-0**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**57.19**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**57.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **420-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**200,620,977.74**
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**																		**-73,603,022.26**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**27,746,692.40**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**200,620,977.74**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,545,108.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-201,508,122.84**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,055,549.25**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**25,349,106.48**
3100	**,**	**Memo: Obligated balance, start of year**																		**27,746,692.40**
3200	**,**	**Memo: Obligated balance, end of year**																		**25,349,106.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **420-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**274,224,000.00**
4010	**Disc: Outlays from new authority**	**180,440,329.55**
4011	**Disc: Outlays from balances**	**21,067,793.29**
4020	**Disc: Outlays, gross (total)**	**201,508,122.84**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-36,292.94**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-87,413.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-123,705.94**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**123,705.94**
4060	**Disc: Additional offsets against BA only (total)**	**123,705.94**
4070	**Disc: Budget authority, net**	**274,224,000.00**
4080	**Disc: Outlays, net**	**201,384,416.90**
4180	**Budget authority, net (disc. and mand.)**	**274,224,000.00**
4190	**Outlays, net (disc. and mand.)**	**201,384,416.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		46,637.43
0900	4801	C	E										X		U		Y	1		1,970,127.26
0900	4901	C	E										X		U		Y	1		364,731.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	80,610.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,956,868.09
Sub-total, 0900																				**9,418,974.71**
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		-2,319,251.00
1940	4610	C	E		A										U		Y	1		-1,476,521.70
1940	4700	C	E		A										U		Y	1		-15,252.59
Sub-total, 1940																				**-3,811,025.29**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		46,637.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,970,127.26
3010	4901	C	E										X		U		Y	1		364,731.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	80,610.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,956,868.09
Sub-total, 3010																				**9,418,974.71**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,956,868.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-80,610.74
Sub-total, 3020																				**-7,037,478.83**
3050	4801	C	E												U		Y	1		46,637.43
3050	4801	C	E												U		Y	1		1,970,127.26
3050	4901	C	E												U		Y	1		364,731.19
Sub-total, 3050																				**2,381,495.88**
3200 , Memo: Obligated balance, end of year																				**2,381,495.88**

BA & O, Net

4000 , Disc: Budget authority, gross																				**13,230,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	80,610.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,956,868.09
Sub-total, 4010																				**7,037,478.83**
4020 , Disc: Outlays, gross (total)																				**7,037,478.83**
4070 , Disc: Budget authority, net																				**13,230,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**7,037,478.83**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**13,230,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,037,478.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		634,886.10
3011	4881	C	E										X		E		N			204,126.59
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		-39,884.63
3011	4902	C	E					DISC	BAL				X		E		N		N	9,007.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,979,985.27
3011	4981	C	E										X		E		N			44,390.47
3011	4982	C	E					DISC					X		E		N	1	N	5,341.17
Sub-total, 3011																				**144,627.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,979,985.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,007.78
3020	4982	C	E					DISC					X		E		N	1	N	-5,341.17
Sub-total, 3020																				**-1,994,334.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-184,163.28
3041	4971	D	E										X		E		N			-1,085.42
Sub-total, 3041																				**-185,248.70**
3050	4801	C	E												E		N	1		6,527.52
3050	4801	C	E												E		N	1		634,886.10
3050	4871	D	E												E		N			-184,163.28
3050	4881	C	E												E		N			204,126.59
3050	4901	D	E												E		N	1		-39,884.63
3050	4971	D	E												E		N			-1,085.42
3050	4981	C	E												E		N			44,390.47
Sub-total, 3050																				**664,797.35**
3100 , Memo: Obligated balance, start of year																				**2,699,752.55**
3200 , Memo: Obligated balance, end of year																				**664,797.35**

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	1,979,985.27
4011	4982	C	E					DISC					X		E		N	1	N	5,341.17
Sub-total, 4011																				**1,994,334.22**
4020 , Disc: Outlays, gross (total)																				**1,994,334.22**
4030	4972	D	E			F		DISC					X		E		N			-247.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			F		DISC					X		E		N			247.94
4052	4972	D	E			X		DISC					X		E		N			5,891.03
Sub-total, 4052																				**6,138.97**
4060 , Disc: Additional offsets against BA only (total)																				**6,138.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,988,195.25**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,988,195.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-176,256.59
3011	4801	C	B										X		E		N	1		-34,843.35
3011	4801	C	E										X		E		N	1		34,843.35
3011	4801	C	E										X		E		N	1		119,536.59
3011	4881	C	E										X		E		N			43,198.35
3011	4901	C	B										X		E		N	1		-229,868.47
3011	4901	C	E										X		E		N	1		220,068.47
3011	4902	C	E					DISC	BAL				X		E		N		N	66,520.00
3011	4982	C	E					DISC					X		E		N	1	N	1,601.12
Sub-total, 3011																				**44,799.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,520.00
3020	4982	C	E					DISC					X		E		N	1	N	-1,601.12
Sub-total, 3020																				**-68,121.12**
3041	4871	D	E										X		E		N			-115,619.18
3050	4801	C	E												E		N	1		34,843.35
3050	4801	C	E												E		N	1		119,536.59
3050	4871	D	E												E		N			-115,619.18
3050	4881	C	E												E		N			43,198.35

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		220,068.47
Sub-total, 3050																				**302,027.58**
3100 , Memo: Obligated balance, start of year																				**440,968.41**
3200 , Memo: Obligated balance, end of year																				**302,027.58**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	66,520.00
4011	4982	C	E					DISC					X		E		N	1	N	1,601.12
Sub-total, 4011																				**68,121.12**
4020 , Disc: Outlays, gross (total)																				**68,121.12**
4030	4972	D	E			F		DISC					X		E		N			-18,243.17
4033	4972	C	E			X		DISC					X		E		N			18,243.17
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4972	C	E			X		DISC					X		E		N			-18,243.17
4052	4972	D	E			F		DISC					X		E		N			18,243.17
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**68,121.12**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**68,121.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	D	E										X		E		N	1		-14.75
3011	4902	C	E					DISC	BAL				X		E		N		N	77.75
3011	4981	C	E										X		E		N			14.75
Sub-total, 3011																				**14.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-77.75
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	D	E												E		N	1		-14.75
3050	4981	C	E												E		N			14.75
Sub-total, 3050																				**64.25**
3100 , Memo: Obligated balance, start of year																				**1,448.30**
3200 , Memo: Obligated balance, end of year																				**64.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	77.75
4020 , Disc: Outlays, gross (total)																				**77.75**
4033	4972	D	E			X		DISC					X		E		N			-2,202.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,202.68**
4052	4972	D	E			X		DISC					X		E		N			2,202.68
4060 , Disc: Additional offsets against BA only (total)																				**2,202.68**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,124.93**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,124.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /12 -2400 -000-0**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **421-00-2400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**9,418,974.71**
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**																		**-3,811,025.29**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,142,504.26**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**9,418,974.71**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**189,441.94**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-9,100,011.92**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-302,523.93**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,348,385.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,142,504.26**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,348,385.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **421-00-2400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**13,230,000.00**
4010	**, Disc: Outlays from new authority**	**7,037,478.83**
4011	**, Disc: Outlays from balances**	**2,062,533.09**
4020	**, Disc: Outlays, gross (total)**	**9,100,011.92**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-18,491.11**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**10,149.46**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-8,341.65**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**8,341.65**
4060	**, Disc: Additional offsets against BA only (total)**	**8,341.65**
4070	**, Disc: Budget authority, net**	**13,230,000.00**
4080	**, Disc: Outlays, net**	**9,091,670.27**
4180	**, Budget authority, net (disc. and mand.)**	**13,230,000.00**
4190	**, Outlays, net (disc. and mand.)**	**9,091,670.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,797,665.18
0900	4901	C	E										X		U		Y	1		3,365,887.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,459,008.40
Sub-total, 0900																				**16,622,560.61**
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**
1700	4252	D	E			F		DISC					X		U		Y			75,054.10
1701	4251	D	E			F		DISC					X		U		Y	1		39,320.68
1750 , BA: Disc: Spending auth: Total																				**114,374.78**
1900 , Budget authority total (disc. and mand.)																				**24,613,374.78**
1930 , Total budgetary resources avail (disc. and mand.)																				**24,613,374.78**
1940	4610	C	E		A										U		Y	1		-7,990,814.17
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,797,665.18
3010	4901	C	E										X		U		Y	1		3,365,887.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,459,008.40
Sub-total, 3010																				**16,622,560.61**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,459,008.40
3050	4801	C	E												U		Y	1		2,797,665.18
3050	4901	C	E												U		Y	1		3,365,887.03
Sub-total, 3050																				**6,163,552.21**
3070	4251	D	E			F		DISC					X		U		Y	1		-39,320.68
3090	4251	D	E			F		DISC							U		Y	1		-39,320.68
3200 , Memo: Obligated balance, end of year																				**6,124,231.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**24,613,374.78**
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,459,008.40
4020 , Disc: Outlays, gross (total)																				**10,459,008.40**
4030	4252	D	E			F		DISC					X		U		Y			-75,054.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-75,054.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		Y	1		-39,320.68
4060	**, Disc: Additional offsets against BA only (total)**																			**-39,320.68**
4070	**, Disc: Budget authority, net**																			**24,499,000.00**
4080	**, Disc: Outlays, net**																			**10,383,954.30**
4180	**, Budget authority, net (disc. and mand.)**																			**24,499,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**10,383,954.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		188,424.41
3011	4901	C	B										X		E		N	1		-2,897,572.43
3011	4901	C	E										X		E		N	1		15,361.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,174,887.46
Sub-total, 3011																				**75,260.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,174,887.46
3041	4871	D	E										X		E		N			-155,715.66
3050	4801	C	E												E		N	1		188,424.41
3050	4871	D	E												E		N			-155,715.66
3050	4901	C	E												E		N	1		15,361.75
Sub-total, 3050																				**48,070.50**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**48,070.50**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,174,887.46
4020	**, Disc: Outlays, gross (total)**																			**3,174,887.46**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**3,072,441.46**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,072,441.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		145,865.61
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		1,595.75
3011	4902	C	E					DISC	BAL				X		E		N		N	119,175.99
Sub-total, 3011																				**45,721.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,175.99
3041	4871	D	E										X		E		N			-11,093.75
3050	4801	C	E												E		N	1		145,865.61
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		1,595.75
Sub-total, 3050																				**182,089.10**
3100 , Memo: Obligated balance, start of year																				**266,637.35**
3200 , Memo: Obligated balance, end of year																				**182,089.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	119,175.99
4020 , Disc: Outlays, gross (total)																				**119,175.99**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**64,471.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**64,471.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /13 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /13 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /12 -2996 -000-0**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **575-00-2996** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**16,622,560.61**
Budgetary Resources																				
1100	**, BA: Disc: Appropriation**																			**24,499,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**24,499,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**75,054.10**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**39,320.68**
1750	**, BA: Disc: Spending auth: Total**																			**114,374.78**
1900	**, Budget authority total (disc. and mand.)**																			**24,613,374.78**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**24,613,374.78**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-7,990,814.17**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**3,787,850.39**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**16,622,560.61**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**137,924.39**
3020	**, Ob Bal: Outlays (gross)**																			**-13,753,311.43**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-332,343.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **575-00-2996** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**6,462,680.87**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-102,446.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-39,320.68**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**102,446.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-39,320.68**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,685,404.39**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,423,360.19**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**24,613,374.78**
4010	**,**	**Disc: Outlays from new authority**	**10,459,008.40**
4011	**,**	**Disc: Outlays from balances**	**3,294,303.03**
4020	**,**	**Disc: Outlays, gross (total)**	**13,753,311.43**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-232,204.53**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-232,204.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-39,320.68**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**157,150.43**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**117,829.75**
4070	**,**	**Disc: Budget authority, net**	**24,499,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **575-00-2996** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**13,521,106.90**
4180	**, Budget authority, net (disc. and mand.)**																			**24,499,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**13,521,106.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-445,662.53
0900	4801	C	E										X		U		N	1		334,404.25
0900	4881	C	E										X		U		N			3,151.66
0900	4901	C	B										X		U		N	1		-3,051.38
0900	4901	C	E										X		U		N	1		23,577.44
0900	4902	C	E					DISC	NEW				X		U		N		N	112,142.33
0900	4902	C	E					DISC	BAL				X		U		N		N	183,223.17
0900	4981	C	E										X		U		N			4,693.12
Sub-total, 0900																				**212,478.06**
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			17,368.57
1021	4971	D	E										X		U		N			47.16
Sub-total, 1021																				**17,415.73**
1050 , Unob Bal: Unobligated balance (total)																				**6,028,568.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-131,905.28
1700	4222	D	E			X		DISC					X		U		N	1		69,033.00
1700	4222	D	E			F		DISC					X		U		N	1		77,800.00
1700	4252	D	E			X		DISC					X		U		N			191,064.53
1700	4252	D	E			F		DISC					X		U		N			482,936.72
Sub-total, 1700																				**688,928.97**
1701	4251	D	B			F		DISC					X		U		N	1		-14,269.50
1701	4251	D	E			F		DISC					X		U		N	1		45,237.24
Sub-total, 1701																				**30,967.74**
1750 , BA: Disc: Spending auth: Total																				**719,896.71**
1900 , Budget authority total (disc. and mand.)																				**719,896.71**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,748,464.72**
1941	4510	C	E		A										U		N	1		5,481,048.99
1941	4610	C	E		A										U		N	1		694,101.67
1941	4700	C	E		A										U		N	1		360,836.00
Sub-total, 1941																				**6,535,986.66**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		334,404.25
3010	4881	C	E										X		U		N			3,151.66
3010	4901	C	B										X		U		N	1		-3,051.38
3010	4901	C	E										X		U		N	1		23,577.44
3010	4902	C	E					DISC	NEW				X		U		N		N	112,142.33
3010	4902	C	E					DISC	BAL				X		U		N		N	183,223.17
3010	4981	C	E										X		U		N			4,693.12
Sub-total, 3010																				**212,478.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-183,223.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-112,142.33
Sub-total, 3020																				**-295,365.50**
3040	4871	D	E										X		U		N			-17,368.57
3040	4971	D	E										X		U		N			-47.16
Sub-total, 3040																				**-17,415.73**
3050	4801	C	E												U		N	1		334,404.25
3050	4871	D	E												U		N			-17,368.57
3050	4881	C	E												U		N			3,151.66
3050	4901	C	E												U		N	1		23,577.44
3050	4971	D	E												U		N			-47.16
3050	4981	C	E												U		N			4,693.12
Sub-total, 3050																				**348,410.74**
3060	4251	D	B			F		DISC					X		U		N	1		-14,269.50
3070	4251	D	B			F		DISC					X		U		N	1		14,269.50
3070	4251	D	E			F		DISC					X		U		N	1		-45,237.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**-30,967.74**
3090	4251	D	E			F		DISC							U		N	1		-45,237.24
3100 , Memo: Obligated balance, start of year																				**434,444.41**
3200 , Memo: Obligated balance, end of year																				**303,173.50**

BA & O, Net

4000 , Disc: Budget authority, gross																				**719,896.71**
4010	4902	C	E					DISC	NEW				X		U		N		N	112,142.33
4011	4902	C	E					DISC	BAL				X		U		N		N	183,223.17
4020 , Disc: Outlays, gross (total)																				**295,365.50**
4030	4222	D	E			F		DISC					X		U		N	1		-77,800.00
4030	4252	D	E			F		DISC					X		U		N			-482,936.72
Sub-total, 4030																				**-560,736.72**
4033	4222	D	B			X		DISC					X		U		N	1		131,905.28
4033	4222	D	E			X		DISC					X		U		N	1		-69,033.00
4033	4252	D	E			X		DISC					X		U		N			-191,064.53
Sub-total, 4033																				**-128,192.25**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-688,928.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		14,269.50
4050	4251	D	E			F		DISC					X		U		N	1		-45,237.24
Sub-total, 4050																				**-30,967.74**
4060 , Disc: Additional offsets against BA only (total)																				**-30,967.74**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-393,563.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-393,563.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		148,577.25
0900	4801	C	E										X		U		Y	1		8,900,526.81
0900	4901	C	E										X		U		Y	1		4,190,694.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	445,731.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	64,324,599.80
Sub-total, 0900																				**78,010,129.74**
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	4252	D	E			F		DISC					X		U		Y			445,731.75
1701	4221	D	E			F		DISC					X		U		Y	1		302,845.50
1750 , BA: Disc: Spending auth: Total																				**748,577.25**
1900 , Budget authority total (disc. and mand.)																				**105,918,577.25**
1930 , Total budgetary resources avail (disc. and mand.)																				**105,918,577.25**
1940	4510	C	E		S										U		Y	1		-18,314,708.00
1940	4510	C	E		A										U		Y	1		-230,356.00
1940	4510	C	E		A										U		Y	1		-148,577.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-4,004,345.56
1940	4610	C	E		A										U		Y	1		-5,691.00
1940	4700	C	E		A										U		Y	1		-5,204,769.70
Sub-total, 1940																				**-27,908,447.51**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		148,577.25
3010	4801	C	E										X		U		Y	1		8,900,526.81
3010	4901	C	E										X		U		Y	1		4,190,694.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	445,731.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	64,324,599.80
Sub-total, 3010																				**78,010,129.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-64,324,599.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-445,731.75
Sub-total, 3020																				**-64,770,331.55**
3050	4801	C	E												U		Y	1		148,577.25
3050	4801	C	E												U		Y	1		8,900,526.81
3050	4901	C	E												U		Y	1		4,190,694.13
Sub-total, 3050																				**13,239,798.19**
3070	4221	D	E			F		DISC					X		U		Y	1		-302,845.50
3090	4221	D	E			F		DISC							U		Y	1		-302,845.50
3200 , Memo: Obligated balance, end of year																				**12,936,952.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**105,918,577.25**
4010	4902	C	E					DISC	NEW				X		U		Y		N	445,731.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	64,324,599.80
Sub-total, 4010																				**64,770,331.55**
4020 , Disc: Outlays, gross (total)																				**64,770,331.55**
4030	4252	D	E			F		DISC					X		U		Y			-445,731.75
4040 , Disc: Offsets against gross BA and outlays (total)																				**-445,731.75**
4050	4221	D	E			F		DISC					X		U		Y	1		-302,845.50
4060 , Disc: Additional offsets against BA only (total)																				**-302,845.50**
4070 , Disc: Budget authority, net																				**105,170,000.00**
4080 , Disc: Outlays, net																				**64,324,599.80**
4180 , Budget authority, net (disc. and mand.)																				**105,170,000.00**
4190 , Outlays, net (disc. and mand.)																				**64,324,599.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		11,066,441.92
3000	4901	C	B										X		E		N	1		3,826,361.38
Sub-total, 3000																				**14,892,803.32**
3011	4801	C	B										X		E		N	1		-11,066,441.92
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		3,113,901.12
3011	4881	C	E										X		E		N			98,195.71
3011	4901	C	B										X		E		N	1		-3,826,361.38
3011	4901	C	E										X		E		N	1		782,021.31
3011	4902	C	E					DISC	BAL				X		E		N		N	10,856,983.06
3011	4981	C	E										X		E		N			49,157.42
3011	4982	C	E					DISC					X		E		N	1	N	237,017.86
Sub-total, 3011																				**244,473.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,856,983.06
3020	4982	C	E					DISC					X		E		N	1	N	-237,017.86
Sub-total, 3020																				**-11,094,000.92**
3041	4871	D	E										X		E		N			-279,992.89
3041	4971	D	E										X		E		N			-5,285.39
Sub-total, 3041																				**-285,278.28**
3050	4801	C	E												E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,113,901.12
3050	4871	D	E												E		N			-279,992.89
3050	4881	C	E												E		N			98,195.71
3050	4901	C	E												E		N	1		782,021.31
3050	4971	D	E												E		N			-5,285.39
3050	4981	C	E												E		N			49,157.42
Sub-total, 3050																				**3,757,997.30**
3100 , Memo: Obligated balance, start of year																				**14,892,803.32**
3200 , Memo: Obligated balance, end of year																				**3,757,997.30**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,856,983.06
4011	4982	C	E					DISC					X		E		N	1	N	237,017.86
Sub-total, 4011																				**11,094,000.92**
4020 , Disc: Outlays, gross (total)																				**11,094,000.92**
4030	4252	D	E			F		DISC					X		E		N			-593,329.00
4030	4972	D	E			F		DISC					X		E		N			-512.44
Sub-total, 4030																				**-593,841.44**
4033	4252	C	E			X		DISC					X		E		N			593,329.00
4033	4972	D	E			X		DISC					X		E		N			-3,232.49
Sub-total, 4033																				**590,096.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,744.93**
4052	4252	C	E			X		DISC					X		E		N			-593,329.00
4052	4252	D	E			F		DISC					X		E		N			593,329.00
4052	4972	D	E			F		DISC					X		E		N			512.44
4052	4972	D	E			X		DISC					X		E		N			3,232.49
Sub-total, 4052																				**3,744.93**
4060 , Disc: Additional offsets against BA only (total)																				**3,744.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,090,255.99**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**11,090,255.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3000	4801	C	B										X		E		N	1		1,142,091.57
3000	4901	C	B										X		E		N	1		1,019,756.57
Sub-total, 3000																				**2,161,848.15**
3011	4801	C	B										X		E		N	1		-1,142,091.57
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		613,295.77
3011	4881	C	E										X		E		N			4,963.00
3011	4901	C	B										X		E		N	1		-1,019,756.57
3011	4901	C	E										X		E		N	1		132,247.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,416,853.91
3011	4981	C	E										X		E		N			60,147.76
3011	4982	C	E					DISC					X		E		N	1	N	14,290.69
Sub-total, 3011																				**79,950.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,416,853.91
3020	4982	C	E					DISC					X		E		N	1	N	-14,290.69
Sub-total, 3020																				**-1,431,144.60**
3041	4871	D	E										X		E		N			-305,154.21
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		613,295.77
3050	4871	D	E												E		N			-305,154.21

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: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			4,963.00
3050	4901	C	E												E		N	1		132,247.25
3050	4981	C	E												E		N			60,147.76
Sub-total, 3050																				**505,499.58**
3100 , Memo: Obligated balance, start of year																				**2,161,848.15**
3200 , Memo: Obligated balance, end of year																				**505,499.58**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,416,853.91
4011	4982	C	E					DISC					X		E		N	1	N	14,290.69
Sub-total, 4011																				**1,431,144.60**
4020 , Disc: Outlays, gross (total)																				**1,431,144.60**
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			-3,693.22
Sub-total, 4033																				**573,831.78**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,712.87**
4052	4252	C	E			X		DISC					X		E		N			-577,525.00
4052	4252	D	E			F		DISC					X		E		N			577,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			19.65
4052	4972	D	E			X		DISC					X		E		N			3,693.22
Sub-total, 4052																				**3,712.87**
4060 , Disc: Additional offsets against BA only (total)																				**3,712.87**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,427,431.73**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,427,431.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		446,643.12
3000	4901	D	B										X		E		N	1		-0.22
3000	4901	C	B										X		E		N	1		45,845.95
Sub-total, 3000																				**492,488.87**
3011	4801	C	B										X		E		N	1		-446,643.12
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		70,229.68
3011	4901	C	B										X		E		N	1		-45,845.95
3011	4901	D	B										X		E		N	1		0.22
3011	4901	D	E										X		E		N	1		-0.22
3011	4901	C	E										X		E		N	1		397,391.78
3011	4902	C	E					DISC	BAL				X		E		N		N	25,226.71
3011	4981	C	E										X		E		N			226.71
Sub-total, 3011																				**585.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,226.71
3041	4871	D	E										X		E		N			-73,950.42
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		70,229.68
3050	4871	D	E												E		N			-73,950.42
3050	4901	D	E												E		N	1		-0.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		397,391.78
3050	4981	C	E												E		N			226.71
Sub-total, 3050																				**393,897.55**
3100 , Memo: Obligated balance, start of year																				**492,488.87**
3200 , Memo: Obligated balance, end of year																				**393,897.55**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,226.71
4020 , Disc: Outlays, gross (total)																				**25,226.71**
4080 , Disc: Outlays, net																				**25,226.71**
4190 , Outlays, net (disc. and mand.)																				**25,226.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- -11 /12 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		435,702.56
3011	4901	C	B										X		E		N	1		-632,180.21
3011	4901	C	E										X		E		N	1		232,011.53
3011	4902	C	E					DISC	BAL				X		E		N		N	325,793.56
3011	4981	C	E										X		E		N			550.23
Sub-total, 3011																				**550.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,793.56
3041	4871	D	E										X		E		N			-155,926.85
3050	4801	C	E												E		N	1		435,702.56
3050	4871	D	E												E		N			-155,926.85
3050	4901	C	E												E		N	1		232,011.53
3050	4981	C	E												E		N			550.23
Sub-total, 3050																				**512,337.47**
3100 , Memo: Obligated balance, start of year																				**993,507.65**
3200 , Memo: Obligated balance, end of year																				**512,337.47**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	325,793.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**325,793.56**
4033	4972	D	E			X		DISC					X		E		N			-909.89
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-909.89**
4052	4972	D	E			X		DISC					X		E		N			909.89
4060	**, Disc: Additional offsets against BA only (total)**																			**909.89**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**324,883.67**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**324,883.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- -10 /11 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,595.00
3000	4801	C	B										X		E		N	1		11,647.51
Sub-total, 3000																				**9,052.51**
3011	4801	C	B										X		E		N	1		-11,647.51
3011	4801	D	B										X		E		N	1		2,595.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**5,795.15**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-5,795.15**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-5,795.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **424-00-0310** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**78,222,607.80**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,011,152.28**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**17,415.73**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**6,028,568.01**
1100	**,**								**BA: Disc: Appropriation**											**105,170,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**105,170,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**1,134,660.72**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**333,813.24**
1750	**,**								**BA: Disc: Spending auth: Total**											**1,468,473.96**
1900	**,**								**Budget authority total (disc. and mand.)**											**106,638,473.96**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**112,667,041.97**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-27,908,447.51**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**6,535,986.66**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**18,998,904.56**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**78,222,607.80**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**325,559.46**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-77,941,862.84**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-17,415.73**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-832,447.41**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**18,755,345.84**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-14,269.50**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-333,813.24**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-348,082.74**
3100	**,**	**Memo: Obligated balance, start of year**																		**18,984,635.06**
3200	**,**	**Memo: Obligated balance, end of year**																		**18,407,263.10**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**106,638,473.96**
4010	**,**	**Disc: Outlays from new authority**	**64,882,473.88**
4011	**,**	**Disc: Outlays from balances**	**13,059,388.96**
4020	**,**	**Disc: Outlays, gross (total)**	**77,941,862.84**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,177,854.56**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**1,029,031.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,148,823.56**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-333,813.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **424-00-0310** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**14,162.84**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-319,650.40**
4070	**,**	**Disc: Budget authority, net**																		**105,170,000.00**
4080	**,**	**Disc: Outlays, net**																		**76,793,039.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**105,170,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**76,793,039.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Account Total, Emergency Fund**
Treasury Account:
Budget Account ID: **424-00-0311** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /X -1350 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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
0900	4902	C	E					DISC	NEW				X		U		N		N	36,000,000.00
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	-36,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /X -1350 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-40,000,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /16 -1350 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	13,500,000.00
0900	4902	C	E					DISC	NEW				X			U		Y		N	121,500,000.00
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	-121,500,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,500,000.00
Sub-total, 3020																					**-135,000,000.00**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /16 -1350 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**
Treasury Account:
Budget Account ID: **428-00-1300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**175,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-175,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**
Treasury Account:
Budget Account ID: **428-00-1300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,968,258.44
0900	4801	C	B										X		U		N	1		-287,850.39
0900	4801	C	E										X		U		N	1		49,795.78
0900	4801	C	E										X		U		N	1		6,672,071.90
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		20,462.75
0900	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
0900	4902	C	E					DISC	NEW				X		U		N		N	400,148.06
0900	4902	C	E					DISC	NEW				X		U		N		N	626,771.23
0900	4902	C	E					DISC	BAL				X		U		N		N	1,372,410.31
Sub-total, 0900																				**5,125,367.37**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
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		7,837,121.19
Sub-total, 1941																				**8,045,446.47**

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		49,795.78
3010	4801	C	E										X		U		N	1		6,672,071.90
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		20,462.75
3010	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
3010	4902	C	E					DISC	NEW				X		U		N		N	400,148.06
3010	4902	C	E					DISC	NEW				X		U		N		N	626,771.23
3010	4902	C	E					DISC	BAL				X		U		N		N	1,372,410.31
Sub-total, 3010																				**5,125,367.37**
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	BAL				X		U		N		N	-1,372,410.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-626,771.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-400,148.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,721.78
Sub-total, 3020																				**-2,650,051.38**
3040	4871	D	E										X		U		N			-208,325.28
3050	4801	C	E												U		N	1		49,795.78
3050	4801	C	E												U		N	1		6,672,071.90
3050	4871	D	E												U		N			-208,325.28
3050	4901	C	E												U		N	1		20,462.75
Sub-total, 3050																				**6,534,005.15**
3100 , Memo: Obligated balance, start of year																				**4,267,014.44**
3200 , Memo: Obligated balance, end of year																				**6,534,005.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**7,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	400,148.06
4010	4902	C	E					DISC	NEW				X		U		N		N	626,771.23
Sub-total, 4010																				**1,026,919.29**
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	1,372,410.31
Sub-total, 4011																				**1,623,132.09**
4020 , Disc: Outlays, gross (total)																				**2,650,051.38**
4070 , Disc: Budget authority, net																				**7,500,000.00**
4080 , Disc: Outlays, net																				**2,650,051.38**
4180 , Budget authority, net (disc. and mand.)																				**7,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,650,051.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Account Total, Northern Border Regional Commission**
Treasury Account:
Budget Account ID: **573-00-3742** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**5,125,367.37**
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**																		**8,045,446.47**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**4,267,014.44**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**5,125,367.37**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,650,051.38**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-208,325.28**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**6,534,005.15**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,267,014.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Account Total, Northern Border Regional Commission**
Treasury Account:
Budget Account ID: **573-00-3742** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**6,534,005.15**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**7,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,026,919.29**
4011	**,**	**Disc: Outlays from balances**	**1,623,132.09**
4020	**,**	**Disc: Outlays, gross (total)**	**2,650,051.38**
4070	**,**	**Disc: Budget authority, net**	**7,500,000.00**
4080	**,**	**Disc: Outlays, net**	**2,650,051.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**7,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,650,051.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-253,683,138.65
0900	4801	C	B										X		U		N	1		-3,423,352.76
0900	4801	C	B										X		U		N	1		-633,309.35
0900	4801	C	E										X		U		N	1		451,216.79
0900	4801	C	E										X		U		N	1		2,484,644.68
0900	4801	C	E										X		U		N	1		262,992,157.24
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	2,802,197.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,858,096.64
0900	4881	C	E										X		U		N			249.09
0900	4881	C	E										X		U		N			5,328.32
0900	4901	C	B										X		U		N	1		-67,997,672.70
0900	4901	C	B										X		U		N	1		-421.67
0900	4901	D	E										X		U		N	1		-2,434.55
0900	4901	C	E										X		U		N	1		14,402.27
0900	4901	C	E										X		U		N	1		76,923,516.44
0900	4902	C	E					DISC	BAL				X		U		N		N	341,656.88
0900	4902	C	E					DISC	NEW				X		U		N		N	1,118,786.31
0900	4902	C	E					DISC	NEW				X		U		N		N	1,541,073.30
0900	4902	C	E					DISC	BAL				X		U		N		N	2,534,119.13
0900	4902	C	E					DISC	BAL				X		U		N		N	206,644,044.57
0900	4902	C	E					DISC	NEW				X		U		N		N	506,974,068.52
Sub-total, 0900																				**735,060,766.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		353,794,290.32
1000	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
1000	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
1000	4251	D	B			F		DISC					X		U		N	1		189,252.24
1000	4801	C	B										X		U		N	1		-253,683,138.65
1000	4801	C	B										X		U		N	1		-3,423,352.76
1000	4801	C	B										X		U		N	1		-633,309.35
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			7,121,974.71
1033	4972	D	E			F		DISC					X		U		N			183.49
1033	4972	D	E			X		DISC					X		U		N			122,353.75
Sub-total, 1033																				**122,537.24**
1050 , Unob Bal: Unobligated balance (total)																				**31,750,064.67**
1100	4119	D	E	P				DISC					X	X	U		N	1		338,228,999.27
1101	4128	D	E	P		F		DISC		XXX	31		X		U		N	1		651,771,000.73
1120	4170	C	E	P		F		DISC			31		X		U		N			-7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		5,518,969.97
1700	4252	D	E			F		DISC					X		U		N			298,551.85
1700	4252	D	E			X		DISC					X		U		N			3,020,757.47
Sub-total, 1700																				**3,318,638.74**
1701	4221	D	B			F		DISC					X		U		N	1		-1,624,726.73
1701	4221	D	E			F		DISC					X		U		N	1		1,626,743.56
1701	4251	D	B			F		DISC					X		U		N	1		-189,252.24
1701	4251	D	E			F		DISC					X		U		N	1		497,156.24
Sub-total, 1701																				**309,920.83**
1750 , BA: Disc: Spending auth: Total																				**3,628,559.57**
1900 , Budget authority total (disc. and mand.)																				**986,128,559.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,017,878,624.24**
1941	4510	C	E		S										U		N	1		2,871,440.43
1941	4510	C	E		S										U		N	1		77,372,589.57
1941	4610	C	E		A										U		N	1		7,544,966.64
1941	4610	C	E		A										U		N	1		8,325,917.78
1941	4620	C	E		A										U		N	1		1,421,176.37
1941	4700	C	E		A										U		N	1		466,905.51
1941	4700	C	E		A										U		N	1		192,741,790.30

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**290,744,786.60**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		633,309.35
3000	4801	C	B										X		U		N	1		3,423,352.76
3000	4801	C	B										X		U		N	1		253,683,138.65
3000	4901	C	B										X		U		N	1		421.67
3000	4901	C	B										X		U		N	1		67,997,672.70
Sub-total, 3000																				**325,737,895.13**
3010	4801	C	B										X		U		N	1		-253,683,138.65
3010	4801	C	B										X		U		N	1		-3,423,352.76
3010	4801	C	B										X		U		N	1		-633,309.35
3010	4801	C	E										X		U		N	1		451,216.79
3010	4801	C	E										X		U		N	1		2,484,644.68
3010	4801	C	E										X		U		N	1		262,992,157.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,802,197.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,858,096.64
3010	4881	C	E										X		U		N			249.09
3010	4881	C	E										X		U		N			5,328.32
3010	4901	C	B										X		U		N	1		-67,997,672.70
3010	4901	C	B										X		U		N	1		-421.67
3010	4901	D	E										X		U		N	1		-2,434.55
3010	4901	C	E										X		U		N	1		14,402.27
3010	4901	C	E										X		U		N	1		76,923,516.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	341,656.88
3010	4902	C	E					DISC	NEW				X		U		N		N	1,118,786.31
3010	4902	C	E					DISC	NEW				X		U		N		N	1,541,073.30
3010	4902	C	E					DISC	BAL				X		U		N		N	2,534,119.13
3010	4902	C	E					DISC	BAL				X		U		N		N	206,644,044.57
3010	4902	C	E					DISC	NEW				X		U		N		N	506,974,068.52
Sub-total, 3010																				**735,060,766.12**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,884,461.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,858,096.64
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,802,197.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-506,974,068.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-206,644,044.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,534,119.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,541,073.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,118,786.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-341,656.88
Sub-total, 3020																				**-717,929,580.97**
3040	4871	D	E										X		U		N			-7,121,974.71
3050	4801	C	E												U		N	1		451,216.79
3050	4801	C	E												U		N	1		2,484,644.68
3050	4801	C	E												U		N	1		262,992,157.24
3050	4871	D	E												U		N			-7,121,974.71
3050	4881	C	E												U		N			249.09
3050	4881	C	E												U		N			5,328.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												U		N	1		-2,434.55
3050	4901	C	E												U		N	1		14,402.27
3050	4901	C	E												U		N	1		76,923,516.44
Sub-total, 3050																				**335,747,105.57**
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		-1,626,743.56
3070	4251	D	B			F		DISC					X		U		N	1		189,252.24
3070	4251	D	E			F		DISC					X		U		N	1		-497,156.24
Sub-total, 3070																				**-309,920.83**
3090	4221	D	E			F		DISC							U		N	1		-1,626,743.56
3090	4251	D	E			F		DISC							U		N	1		-497,156.24
Sub-total, 3090																				**-2,123,899.80**
3100 , Memo: Obligated balance, start of year																				**323,923,916.16**
3200 , Memo: Obligated balance, end of year																				**333,623,205.77**

BA & O, Net

4000 , Disc: Budget authority, gross																				**986,128,559.57**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,802,197.61
4010	4902	C	E					DISC	NEW				X		U		N		N	1,118,786.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,541,073.30
4010	4902	C	E					DISC	NEW				X		U		N		N	506,974,068.52
Sub-total, 4010																				**512,436,125.74**
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	6,858,096.64
4011	4902	C	E					DISC	BAL				X		U		N		N	341,656.88
4011	4902	C	E					DISC	BAL				X		U		N		N	2,534,119.13
4011	4902	C	E					DISC	BAL				X		U		N		N	206,644,044.57
Sub-total, 4011																				**205,493,455.23**
4020 , Disc: Outlays, gross (total)																				**717,929,580.97**
4030	4252	D	E			F		DISC					X		U		N			-298,551.85
4030	4972	D	E			F		DISC					X		U		N			-183.49
Sub-total, 4030																				**-298,735.34**
4033	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
4033	4222	D	E			X		DISC					X		U		N	1		-5,518,969.97
4033	4252	D	E			X		DISC					X		U		N			-3,020,757.47
4033	4972	D	E			X		DISC					X		U		N			-122,353.75
Sub-total, 4033																				**-3,142,440.64**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,441,175.98**
4050	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
4050	4221	D	E			F		DISC					X		U		N	1		-1,626,743.56
4050	4251	D	B			F		DISC					X		U		N	1		189,252.24
4050	4251	D	E			F		DISC					X		U		N	1		-497,156.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4050																				**-309,920.83**
4053	4972	D	E			F		DISC					X		U		N			183.49
4053	4972	D	E			X		DISC					X		U		N			122,353.75
Sub-total, 4053																				**122,537.24**
4060 , Disc: Additional offsets against BA only (total)																				**-187,383.59**
4070 , Disc: Budget authority, net																				**982,500,000.00**
4080 , Disc: Outlays, net																				**714,488,404.99**
4180 , Budget authority, net (disc. and mand.)																				**982,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**714,488,404.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		65,153.38
0900	4901	C	E										X		U		N	1		1,918.56
0900	4902	C	E					DISC	NEW				X		U		N		N	2,874,495.89
Sub-total, 0900																				**2,941,567.83**
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		442,869.00
1941	4610	C	E		A										U		N	1		4,082,504.35
1941	4700	C	E		A										U		N	1		33,058.82
Sub-total, 1941																				**4,558,432.17**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		65,153.38
3010	4901	C	E										X		U		N	1		1,918.56
3010	4902	C	E					DISC	NEW				X		U		N		N	2,874,495.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**2,941,567.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,874,495.89
3050	4801	C	E												U		N	1		65,153.38
3050	4901	C	E												U		N	1		1,918.56
Sub-total, 3050																				**67,071.94**
3200 , Memo: Obligated balance, end of year																				**67,071.94**

BA & O, Net

4000 , Disc: Budget authority, gross																				**7,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,874,495.89
4020 , Disc: Outlays, gross (total)																				**2,874,495.89**
4070 , Disc: Budget authority, net																				**7,500,000.00**
4080 , Disc: Outlays, net																				**2,874,495.89**
4180 , Budget authority, net (disc. and mand.)																				**7,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,874,495.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		25,310.06
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																				**1,139,461.49**
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			13,351.36
1033	4972	D	E			F		DISC					X		U		Y			38.84
1050 , Unob Bal: Unobligated balance (total)																				**1,190,908.06**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,190,908.06**
1940	4610	C	E		A										U		Y	1		-88,056.37
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		33,638.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		25,310.06
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																				**1,139,461.49**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,150,115.36
3040	4871	D	E										X		U		Y			-13,351.36
3050	4801	C	E												U		Y	1		25,310.06
3050	4871	D	E												U		Y			-13,351.36
Sub-total, 3050																				**11,958.70**
3100 , Memo: Obligated balance, start of year																				**35,963.93**
3200 , Memo: Obligated balance, end of year																				**11,958.70**

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,150,076.52**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,150,076.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		30,494.92
3011	4801	C	B										X		E		N	1		-30,494.92
3011	4801	C	E										X		E		N	1		30,149.92
3011	4902	C	E					DISC	BAL				X		E		N		N	345.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-345.00
3041	4871	D	E										X		E		N			-24,806.78
3050	4801	C	E												E		N	1		30,149.92
3050	4871	D	E												E		N			-24,806.78
Sub-total, 3050																				**5,343.14**
3100 , Memo: Obligated balance, start of year																				**30,494.92**
3200 , Memo: Obligated balance, end of year																				**5,343.14**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	345.00
4020 , Disc: Outlays, gross (total)																				**345.00**
4080 , Disc: Outlays, net																				**345.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**345.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Nuclear Facilities Fees Fund**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -5280 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	2		663,672,345.70
1101	4129	C	E	P		F		DISC		XXX	31	5280	X		U		N	2		-661,831,000.73
Sub-total, 1101																				**1,841,344.97**
1160 , BA: Disc: Appropriation (total)																				**1,841,344.97**
1900 , Budget authority total (disc. and mand.)																				**1,841,344.97**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,841,344.97**
1941	4620	C	E		S										U		N	2		1,841,344.97
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**1,841,344.97**
4070 , Disc: Budget authority, net																				**1,841,344.97**
4180 , Budget authority, net (disc. and mand.)																				**1,841,344.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **429-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**739,141,795.44**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**25,683,070.58**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**7,135,326.07**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**122,576.08**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**32,940,972.73**
1100	**,**	**BA: Disc: Appropriation**																		**338,228,999.27**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**653,612,345.70**
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)**																		**991,841,344.97**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**3,318,638.74**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**309,920.83**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,628,559.57**
1900	**,**	**Budget authority total (disc. and mand.)**																		**995,469,904.54**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,028,410,877.27**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-88,056.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **429-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**297,144,563.74**

Unob Bal: Memo: Unexpired unob bal, EOY

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**325,804,353.98**
3010	**Ob Bal: New obligations: Unexpired accounts**	**739,141,795.44**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**0.00**
3020	**Ob Bal: Outlays (gross)**	**-721,954,537.22**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-7,135,326.07**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-24,806.78**
3050	**Ob Bal: EOY: Unpaid obligations**	**335,831,479.35**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-1,813,978.97**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-309,920.83**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-2,123,899.80**
3100	**Memo: Obligated balance, start of year**	**323,990,375.01**
3200	**Memo: Obligated balance, end of year**	**333,707,579.55**

BA & O, Net

4000	**Disc: Budget authority, gross**	**995,469,904.54**
4010	**Disc: Outlays from new authority**	**515,310,621.63**
4011	**Disc: Outlays from balances**	**206,643,915.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **429-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**721,954,537.22**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-298,774.18**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,142,440.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-3,441,214.82**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-309,920.83**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**122,576.08**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-187,344.75**
4070	**,**	**Disc: Budget authority, net**																		**991,841,344.97**
4080	**,**	**Disc: Outlays, net**																		**718,513,322.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**991,841,344.97**
4190	**,**	**Outlays, net (disc. and mand.)**																		**718,513,322.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		139,703.96
0900	4902	C	E					DISC	BAL				X		U		N		N	314,843.57
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		139,703.96
3010	4902	C	E					DISC	BAL				X		U		N		N	314,843.57
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-314,843.57
3050	4801	C	E												U		N	1		139,703.96
3100 , Memo: Obligated balance, start of year																				**454,547.53**
3200 , Memo: Obligated balance, end of year																				**139,703.96**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	314,843.57
4020 , Disc: Outlays, gross (total)																				**314,843.57**
4080 , Disc: Outlays, net																				**314,843.57**
4190 , Outlays, net (disc. and mand.)																				**314,843.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		235,321.96
0900	4802	C	E					DISC	NEW				X		U		N	1	N	494,995.76
0900	4901	C	E										X		U		N	1		532,270.35
0900	4902	C	E					DISC	NEW				X		U		N		N	7,421,626.21
Sub-total, 0900																				**8,684,214.28**
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		2,067,893.00
1941	4700	C	E		A										U		N	1		1,383,892.72
Sub-total, 1941																				**3,451,785.72**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		235,321.96
3010	4802	C	E					DISC	NEW				X		U		N	1	N	494,995.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		532,270.35
3010	4902	C	E					DISC	NEW				X		U		N		N	7,421,626.21
Sub-total, 3010																				**8,684,214.28**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-494,995.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,421,626.21
Sub-total, 3020																				**-7,916,621.97**
3050	4801	C	E												U		N	1		235,321.96
3050	4901	C	E												U		N	1		532,270.35
Sub-total, 3050																				**767,592.31**
3200 , Memo: Obligated balance, end of year																				**767,592.31**

BA & O, Net

4000 , Disc: Budget authority, gross																				**12,136,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	494,995.76
4010	4902	C	E					DISC	NEW				X		U		N		N	7,421,626.21
Sub-total, 4010																				**7,916,621.97**
4020 , Disc: Outlays, gross (total)																				**7,916,621.97**
4070 , Disc: Budget authority, net																				**12,136,000.00**
4080 , Disc: Outlays, net																				**7,916,621.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**12,136,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,916,621.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		485,796.64
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	111,174.16
0900	4901	C	B										X		U		Y	1		-325,220.26
0900	4901	C	E										X		U		Y	1		153.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	788,899.52
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			435,574.05
1050 , Unob Bal: Unobligated balance (total)																				**1,286,749.35**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,286,749.35**
1940	4610	C	E		A										U		Y	1		-1,073,078.30
1940	4700	C	E		A										U		Y	1		-228,767.00

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-1,301,845.30**
Change in Obl Bal																				
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		485,796.64
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	111,174.16
3010	4901	C	B										X		U		Y	1		-325,220.26
3010	4901	C	E										X		U		Y	1		153.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	788,899.52
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	-111,174.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-788,899.52
Sub-total, 3020																				**-515,621.09**
3040	4871	D	E										X		U		Y			-435,574.05
3050	4801	C	E												U		Y	1		485,796.64
3050	4871	D	E												U		Y			-435,574.05
3050	4901	C	E												U		Y	1		153.01
Sub-total, 3050																				**50,375.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**901,570.74**
3200 , Memo: Obligated balance, end of year																				**50,375.60**

BA & O, Net

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	111,174.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	788,899.52
Sub-total, 4011																				**515,621.09**
4020 , Disc: Outlays, gross (total)																				**515,621.09**
4080 , Disc: Outlays, net																				**515,621.09**
4190 , Outlays, net (disc. and mand.)																				**515,621.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		360,704.84
3011	4902	C	E					DISC	BAL				X		E		N		N	130,875.75
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,875.75
3041	4871	D	E										X		E		N			-284,090.67
3050	4801	C	E												E		N	1		360,704.84
3050	4871	D	E												E		N			-284,090.67
Sub-total, 3050																				**76,614.17**
3100 , Memo: Obligated balance, start of year																				**491,580.59**
3200 , Memo: Obligated balance, end of year																				**76,614.17**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	130,875.75
4020 , Disc: Outlays, gross (total)																				**130,875.75**
4080 , Disc: Outlays, net																				**130,875.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**130,875.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **429-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**8,784,214.28**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,260,317.67**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**435,574.05**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,695,891.72**
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.)**																		**14,831,891.72**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,301,845.30**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,910,928.09**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,847,698.86**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**8,784,214.28**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-8,877,962.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **429-00-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-435,574.05**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-284,090.67**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,034,286.04**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,847,698.86**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,034,286.04**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**12,136,000.00**
4010	**,**	**Disc: Outlays from new authority**	**7,916,621.97**
4011	**,**	**Disc: Outlays from balances**	**961,340.41**
4020	**,**	**Disc: Outlays, gross (total)**	**8,877,962.38**
4070	**,**	**Disc: Budget authority, net**	**12,136,000.00**
4080	**,**	**Disc: Outlays, net**	**8,877,962.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**12,136,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**8,877,962.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-15,851.78
0900	4801	C	E										X		U		N	1		12,005.20
0900	4881	C	E										X		U		N			1,660.00
0900	4901	C	B										X		U		N	1		-52.46
0900	4902	C	E					DISC	BAL				X		U		N		N	231,986.98
Sub-total, 0900																				**229,747.94**
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		802,429.70
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-15,851.78
3010	4801	C	E										X		U		N	1		12,005.20
3010	4881	C	E										X		U		N			1,660.00
3010	4901	C	B										X		U		N	1		-52.46
3010	4902	C	E					DISC	BAL				X		U		N		N	231,986.98
Sub-total, 3010																				**229,747.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-231,986.98
3050	4801	C	E												U		N	1		12,005.20
3050	4881	C	E												U		N			1,660.00
Sub-total, 3050																				**13,665.20**
3100 , Memo: Obligated balance, start of year																				**15,904.24**
3200 , Memo: Obligated balance, end of year																				**13,665.20**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	231,986.98
4020 , Disc: Outlays, gross (total)																				**231,986.98**
4080 , Disc: Outlays, net																				**231,986.98**
4190 , Outlays, net (disc. and mand.)																				**231,986.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		158,773.65
0900	4901	C	E										X		U		N	1		192,748.69
0900	4902	C	E					DISC	NEW				X		U		N		N	2,221,220.21
Sub-total, 0900																				**2,572,742.55**
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		1,027,257.45
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		158,773.65
3010	4901	C	E										X		U		N	1		192,748.69
3010	4902	C	E					DISC	NEW				X		U		N		N	2,221,220.21
Sub-total, 3010																				**2,572,742.55**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,221,220.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		158,773.65
3050	4901	C	E												U		N	1		192,748.69
Sub-total, 3050																				**351,522.34**
3200 , Memo: Obligated balance, end of year																				**351,522.34**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,600,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,221,220.21
4020 , Disc: Outlays, gross (total)																				**2,221,220.21**
4070 , Disc: Budget authority, net																				**3,600,000.00**
4080 , Disc: Outlays, net																				**2,221,220.21**
4180 , Budget authority, net (disc. and mand.)																				**3,600,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,221,220.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-95,638.14
0900	4801	C	E										X		U		Y	1		59,565.88
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	322,926.10
Sub-total, 0900																				**223,566.33**
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	D	E		A										U		Y	1		30,185.39
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-95,638.14
3010	4801	C	E										X		U		Y	1		59,565.88
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	322,926.10
Sub-total, 3010																				**223,566.33**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-322,926.10
3050	4801	C	E												U		Y	1		59,565.88
3050	4881	C	E												U		Y			1,005.00
Sub-total, 3050																				**60,570.88**
3100 , Memo: Obligated balance, start of year																				**159,930.65**
3200 , Memo: Obligated balance, end of year																				**60,570.88**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	322,926.10
4020 , Disc: Outlays, gross (total)																				**322,926.10**
4080 , Disc: Outlays, net																				**322,926.10**
4190 , Outlays, net (disc. and mand.)																				**322,926.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	60,709.76
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																				**18,727.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,709.76
3020	4982	C	E					DISC					X		E		N	1	N	-699.63
Sub-total, 3020																				**-61,409.39**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	60,709.76
4011	4982	C	E					DISC					X		E		N	1	N	699.63
Sub-total, 4011																				**61,409.39**
4020 , Disc: Outlays, gross (total)																				**61,409.39**
4080 , Disc: Outlays, net																				**61,409.39**
4190 , Outlays, net (disc. and mand.)																				**61,409.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **431-00-0500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**3,026,056.82**
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**											**30,185.39**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,829,687.15**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**237,904.93**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**3,026,056.82**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**18,727.64**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,837,542.68**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**445,146.71**
3100	**,**								**Memo: Obligated balance, start of year**											**237,904.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **431-00-0500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**445,146.71**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**3,600,000.00**
4010	**Disc: Outlays from new authority**	**2,221,220.21**
4011	**Disc: Outlays from balances**	**616,322.47**
4020	**Disc: Outlays, gross (total)**	**2,837,542.68**
4070	**Disc: Budget authority, net**	**3,600,000.00**
4080	**Disc: Outlays, net**	**2,837,542.68**
4180	**Budget authority, net (disc. and mand.)**	**3,600,000.00**
4190	**Outlays, net (disc. and mand.)**	**2,837,542.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		226,152.60
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	200.00
0900	4901	C	E										X		U		Y	1		433,974.27
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,194,903.62
Sub-total, 0900																				**7,855,230.49**
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		-3,062,789.00
1940	4610	C	E		A										U		Y	1		-1,720,914.15
1940	4700	C	E		A										U		Y	1		-66.36
Sub-total, 1940																				**-4,783,769.51**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		226,152.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	200.00
3010	4901	C	E										X		U		Y	1		433,974.27
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,194,903.62
Sub-total, 3010																				**7,855,230.49**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-200.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,194,903.62
Sub-total, 3020																				**-7,195,103.62**
3050	4801	C	E												U		Y	1		226,152.60
3050	4901	C	E												U		Y	1		433,974.27
Sub-total, 3050																				**660,126.87**
3200 , Memo: Obligated balance, end of year																				**660,126.87**

BA & O, Net

4000 , Disc: Budget authority, gross																				**12,639,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	200.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,194,903.62
Sub-total, 4010																				**7,195,103.62**
4020 , Disc: Outlays, gross (total)																				**7,195,103.62**
4070 , Disc: Budget authority, net																				**12,639,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**7,195,103.62**
4180	**, Budget authority, net (disc. and mand.)**																			**12,639,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**7,195,103.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		379,863.56
3011	4881	C	E										X		E		N			18,027.25
3011	4901	C	B										X		E		N	1		-335,597.07
3011	4901	C	E										X		E		N	1		4,506.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,074,673.34
3011	4981	C	E										X		E		N			4,084.21
3011	4982	C	E					DISC					X		E		N	1	N	1,903.27
Sub-total, 3011																				**17,444.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,074,673.34
3020	4982	C	E					DISC					X		E		N	1	N	-1,903.27
Sub-total, 3020																				**-1,076,576.61**
3041	4871	D	E										X		E		N			-1,154.85
3041	4971	D	E										X		E		N			-8,293.33
Sub-total, 3041																				**-9,448.18**
3050	4801	C	E												E		N	1		379,863.56
3050	4871	D	E												E		N			-1,154.85
3050	4881	C	E												E		N			18,027.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		4,506.12
3050	4971	D	E												E		N			-8,293.33
3050	4981	C	E												E		N			4,084.21
Sub-total, 3050																				**397,032.96**
3100 , Memo: Obligated balance, start of year																				**1,465,613.19**
3200 , Memo: Obligated balance, end of year																				**397,032.96**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,074,673.34
4011	4982	C	E					DISC					X		E		N	1	N	1,903.27
Sub-total, 4011																				**1,076,576.61**
4020 , Disc: Outlays, gross (total)																				**1,076,576.61**
4033	4972	D	E			X		DISC					X		E		N			-3,492.38
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,492.38**
4052	4972	D	E			X		DISC					X		E		N			3,492.38
4060 , Disc: Additional offsets against BA only (total)																				**3,492.38**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,073,084.23**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,073,084.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		61,935.36
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	57,566.86
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,566.86
3050	4801	C	E												E		N	1		61,935.36
3050	4901	C	E												E		N	1		5,009.72
Sub-total, 3050																				**66,945.08**
3100 , Memo: Obligated balance, start of year																				**124,511.94**
3200 , Memo: Obligated balance, end of year																				**66,945.08**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	57,566.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**57,566.86**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**57,565.24**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**57,565.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3041	4871	D	E										X		E		N			-35,341.72
3050	4801	C	E												E		N	1		68,589.06
3050	4871	D	E												E		N			-35,341.72
3050	4901	C	E												E		N	1		5,146.27
3050	4981	C	E												E		N			152.44
Sub-total, 3050																				**38,546.05**
3100 , Memo: Obligated balance, start of year																				**83,271.77**
3200 , Memo: Obligated balance, end of year																				**38,546.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X		E		N			-74,158.64
3050	4801	C	E												E		N	1		97,423.83
3050	4871	D	E												E		N			-74,158.64
3050	4901	C	E												E		N	1		29,077.66
Sub-total, 3050																				**52,342.85**
3100 , Memo: Obligated balance, start of year																				**126,501.49**
3200 , Memo: Obligated balance, end of year																				**52,342.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /11 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-12,379.71
3050	4801	C	E													E		N	1		108,276.29
3050	4871	D	E													E		N			-12,379.71
3050	4901	C	E													E		N	1		1,351.00
Sub-total, 3050																					**97,247.58**
3100 , Memo: Obligated balance, start of year																					**109,627.29**
3200 , Memo: Obligated balance, end of year																					**97,247.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **432-00-2100** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**7,855,230.49**
Budgetary Resources																				
1100	**,**																			**12,639,000.00**
1160	**,**																			**12,639,000.00**
1900	**,**																			**12,639,000.00**
1930	**,**																			**12,639,000.00**
1940	**,**																			**-4,783,769.51**
Change in Obl Bal																				
3000	**,**																			**1,909,525.68**
3010	**,**																			**7,855,230.49**
3011	**,**																			**17,597.00**
3020	**,**																			**-8,338,783.53**
3041	**,**																			**-131,328.25**
3050	**,**																			**1,312,241.39**
3100	**,**																			**1,909,525.68**
3200	**,**																			**1,312,241.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **432-00-2100** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**12,639,000.00**
4010	**Disc: Outlays from new authority**	**7,195,103.62**
4011	**Disc: Outlays from balances**	**1,143,679.91**
4020	**Disc: Outlays, gross (total)**	**8,338,783.53**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,494.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-3,494.00**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**3,494.00**
4060	**Disc: Additional offsets against BA only (total)**	**3,494.00**
4070	**Disc: Budget authority, net**	**12,639,000.00**
4080	**Disc: Outlays, net**	**8,335,289.53**
4180	**Budget authority, net (disc. and mand.)**	**12,639,000.00**
4190	**Outlays, net (disc. and mand.)**	**8,335,289.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,100,535.45
0900	4901	C	E										X		U		Y	1		562,254.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,807.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,909,304.49
Sub-total, 0900																				**10,590,901.57**
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			17,004.55
1750 , BA: Disc: Spending auth: Total																				**17,004.55**
1900 , Budget authority total (disc. and mand.)																				**15,759,004.55**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,759,004.55**
1940	4510	C	E		S										U		Y	1		-2,697,503.00
1940	4610	C	E		A										U		Y	1		-2,451,912.86
1940	4610	C	E		A										U		Y	1		-706,192.57
1940	4700	C	E		A										U		Y	1		-20,490.00
Sub-total, 1940																				**-5,876,098.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,100,535.45
3010	4901	C	E										X		U		Y	1		562,254.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,807.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,909,304.49
Sub-total, 3010																				**10,590,901.57**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,909,304.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,807.43
Sub-total, 3020																				**-8,928,111.92**
3050	4801	C	E												U		Y	1		1,100,535.45
3050	4901	C	E												U		Y	1		562,254.20
Sub-total, 3050																				**1,662,789.65**
3200 , Memo: Obligated balance, end of year																				**1,662,789.65**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**15,759,004.55**
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,807.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,909,304.49
Sub-total, 4010																				**8,928,111.92**
4020 , Disc: Outlays, gross (total)																				**8,928,111.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-17,004.55
4040 , Disc: Offsets against gross BA and outlays (total)																				**-17,004.55**
4070 , Disc: Budget authority, net																				**15,742,000.00**
4080 , Disc: Outlays, net																				**8,911,107.37**
4180 , Budget authority, net (disc. and mand.)																				**15,742,000.00**
4190 , Outlays, net (disc. and mand.)																				**8,911,107.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- -14 /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		63,945.00
3011	4801	C	B										X		E		N	1		-63,945.00
3011	4902	C	E					DISC	BAL				X		E		N		N	63,945.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,945.00
3100 , Memo: Obligated balance, start of year																				**63,945.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	63,945.00
4020 , Disc: Outlays, gross (total)																				**63,945.00**
4080 , Disc: Outlays, net																				**63,945.00**
4190 , Outlays, net (disc. and mand.)																				**63,945.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		43,120.70
3011	4881	C	E										X		E		N			2,321.70
3011	4901	C	B										X		E		N	1		-467,133.02
3011	4901	C	E										X		E		N	1		15,809.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,918,700.02
3011	4981	C	E										X		E		N			5,292.82
3011	4982	C	E					DISC					X		E		N	1	N	65,462.01
Sub-total, 3011																				**73,076.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,918,700.02
3020	4982	C	E					DISC					X		E		N	1	N	-65,462.01
Sub-total, 3020																				**-1,984,162.03**
3041	4871	D	E										X		E		N			-45,080.90
3041	4971	D	E										X		E		N			-3,329.19
Sub-total, 3041																				**-48,410.09**
3050	4801	C	E												E		N	1		43,120.70
3050	4871	D	E												E		N			-45,080.90
3050	4881	C	E												E		N			2,321.70
3050	4901	C	E												E		N	1		15,809.72

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-3,329.19
3050	4981	C	E												E		N			5,292.82
Sub-total, 3050																				**18,134.85**
3100 , Memo: Obligated balance, start of year																				**1,977,630.44**
3200 , Memo: Obligated balance, end of year																				**18,134.85**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,918,700.02
4011	4982	C	E					DISC					X		E		N	1	N	65,462.01
Sub-total, 4011																				**1,984,162.03**
4020 , Disc: Outlays, gross (total)																				**1,984,162.03**
4033	4972	D	E			X		DISC					X		E		N			-1,108.64
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,108.64**
4052	4972	D	E			X		DISC					X		E		N			1,108.64
4060 , Disc: Additional offsets against BA only (total)																				**1,108.64**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,983,053.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,983,053.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		11,204.36
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		542.92
3011	4902	C	E					DISC	BAL				X		E		N		N	95,887.79
Sub-total, 3011																				**4,062.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,887.79
3041	4871	D	E										X		E		N			-12,616.73
3050	4801	C	E												E		N	1		58.75
3050	4801	C	E												E		N	1		11,204.36
3050	4871	D	E												E		N			-12,616.73
3050	4881	C	E												E		N			4,003.94
3050	4901	C	E												E		N	1		542.92
Sub-total, 3050																				**3,193.24**
3100 , Memo: Obligated balance, start of year																				**107,635.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**3,193.24**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	95,887.79
4020	**, Disc: Outlays, gross (total)**																			**95,887.79**
4033	4972	D	E			X		DISC					X		E		N			-0.06
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-0.06**
4052	4972	D	E			X		DISC					X		E		N			0.06
4060	**, Disc: Additional offsets against BA only (total)**																			**0.06**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**95,887.73**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**95,887.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		49,405.01
3011	4881	C	E										X		E		N			516.97
3011	4901	C	B										X		E		N	1		-7,521.42
3011	4901	D	B										X		E		N	1		3,922.72
3011	4901	D	E										X		E		N	1		-19,707.96
3011	4901	D	E										X		E		N	1		-7,159.04
3011	4902	C	E					DISC	BAL				X		E		N		N	7,159.04
3011	4902	C	E					DISC	BAL				X		E		N		N	31,967.40
3011	4981	C	E										X		E		N			7,159.04
3011	4981	C	E										X		E		N			27,311.00
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	-31,967.40
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																				**-39,488.82**
3041	4871	D	E										X		E		N			-49,921.98

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-7,159.04
Sub-total, 3041																				**-57,081.02**
3050	4801	C	E												E		N	1		49,405.01
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			7,159.04
3050	4981	C	E												E		N			27,311.00
Sub-total, 3050																				**444.00**
3100 , Memo: Obligated balance, start of year																				**61,664.45**
3200 , Memo: Obligated balance, end of year																				**444.00**

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	31,967.40
4011	4982	C	E					DISC					X		E		N	1	N	362.38
Sub-total, 4011																				**39,488.82**
4020 , Disc: Outlays, gross (total)																				**39,488.82**
4030	4972	D	E			F		DISC					X		E		N			-147.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**39,126.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**39,126.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- -11 /12 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /12 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
4080 , Disc: Outlays, net																				**3,975.00**
4190 , Outlays, net (disc. and mand.)																				**3,975.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /11 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /11 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**32,972.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **434-00-1100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**10,590,901.57**
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**																		**17,004.55**
1750	**,**	**BA: Disc: Spending auth: Total**																		**17,004.55**
1900	**,**	**Budget authority total (disc. and mand.)**																		**15,759,004.55**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**15,759,004.55**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-5,876,098.43**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**2,222,649.26**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**10,590,901.57**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**149,435.61**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-11,148,542.56**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-118,340.14**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,696,103.74**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,222,649.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **434-00-1100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,696,103.74**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**15,759,004.55**
4010	**,**	**Disc: Outlays from new authority**	**8,928,111.92**
4011	**,**	**Disc: Outlays from balances**	**2,220,430.64**
4020	**,**	**Disc: Outlays, gross (total)**	**11,148,542.56**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-17,152.50**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,323.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-18,475.63**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**1,471.08**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,471.08**
4070	**,**	**Disc: Budget authority, net**	**15,742,000.00**
4080	**,**	**Disc: Outlays, net**	**11,130,066.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**15,742,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**11,130,066.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100 -000-0**
GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,250,200.74
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	6,827,105.89
Sub-total, 0900																				**8,432,273.45**
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			22,973.48
1050 , Unob Bal: Unobligated balance (total)																				**208,139.81**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100 -000-0**
GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**15,008,139.81**
1941	4450	C	E												U		N	1		22,973.48
1941	4610	C	E		A										U		N	1		6,552,892.88
Sub-total, 1941																				**6,575,866.36**
Change in Obl Bal																				
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		3,250,200.74
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	6,827,105.89
Sub-total, 3010																				**8,432,273.45**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,827,105.89
3040	4871	D	E										X		U		N			-22,973.48
3050	4801	C	E												U		N	1		3,250,200.74
3050	4871	D	E												U		N			-22,973.48
3050	4901	C	E												U		N	1		243,530.58
Sub-total, 3050																				**3,470,757.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100 -000-0**
GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,888,563.76**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,470,757.84**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**14,800,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	6,827,105.89
4020	**,**	**Disc: Outlays, gross (total)**																		**6,827,105.89**
4070	**,**	**Disc: Budget authority, net**																		**14,800,000.00**
4080	**,**	**Disc: Outlays, net**																		**6,827,105.89**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**14,800,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,827,105.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **435-00-1100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**8,432,273.45**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**185,166.33**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**22,973.48**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**208,139.81**
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.)**																		**15,008,139.81**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**6,575,866.36**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,888,563.76**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**8,432,273.45**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,827,105.89**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-22,973.48**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,470,757.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **435-00-1100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**1,888,563.76**
3200	**,**																			**3,470,757.84**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**14,800,000.00**
4010	**,**	**Disc: Outlays from new authority**	**6,827,105.89**
4020	**,**	**Disc: Outlays, gross (total)**	**6,827,105.89**
4070	**,**	**Disc: Budget authority, net**	**14,800,000.00**
4080	**,**	**Disc: Outlays, net**	**6,827,105.89**
4180	**,**	**Budget authority, net (disc. and mand.)**	**14,800,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,827,105.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- -15 /16 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					62	0100	X		U		Y			122,617.00
1050 , Unob Bal: Unobligated balance (total)																				**122,617.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**122,617.00**
1940	4610	C	E		A										U		Y	1		-122,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,614,793.80
0900	4901	C	E										X		U		Y	1		1,038,820.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,879,256.13
Sub-total, 0900																				**18,532,870.83**
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		-5,586,129.17
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,614,793.80
3010	4901	C	E										X		U		Y	1		1,038,820.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,879,256.13
Sub-total, 3010																				**18,532,870.83**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,879,256.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		1,614,793.80
3050	4901	C	E												U		Y	1		1,038,820.90
Sub-total, 3050																				**2,653,614.70**
3200 , Memo: Obligated balance, end of year																				**2,653,614.70**

BA & O, Net

4000 , Disc: Budget authority, gross																				**24,119,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,879,256.13
4020 , Disc: Outlays, gross (total)																				**15,879,256.13**
4070 , Disc: Budget authority, net																				**24,119,000.00**
4080 , Disc: Outlays, net																				**15,879,256.13**
4180 , Budget authority, net (disc. and mand.)																				**24,119,000.00**
4190 , Outlays, net (disc. and mand.)																				**15,879,256.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		159,871.63
3011	4881	C	E										X		E		N			111,405.27
3011	4901	C	B										X		E		N	1		-843,803.61
3011	4901	C	E										X		E		N	1		468,239.12
3011	4902	C	E					DISC	BAL				X		E		N		N	449,864.99
3011	4981	D	E										X		E		N			-466,243.87
3011	4982	C	E					DISC					X		E		N	1	N	666,229.18
Sub-total, 3011																				**149,385.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-449,864.99
3020	4982	C	E					DISC					X		E		N	1	N	-666,229.18
Sub-total, 3020																				**-1,116,094.17**
3041	4871	D	E										X		E		N			-74,753.43
3041	4971	D	E										X		E		N			-1,995.25
Sub-total, 3041																				**-76,748.68**
3050	4801	C	E												E		N	1		159,871.63
3050	4871	D	E												E		N			-74,753.43
3050	4881	C	E												E		N			111,405.27
3050	4901	C	E												E		N	1		468,239.12

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: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-1,995.25
3050	4981	D	E												E		N			-466,243.87
Sub-total, 3050																				**196,523.47**
3100 , Memo: Obligated balance, start of year																				**1,239,980.74**
3200 , Memo: Obligated balance, end of year																				**196,523.47**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	449,864.99
4011	4982	C	E					DISC					X		E		N	1	N	666,229.18
Sub-total, 4011																				**1,116,094.17**
4020 , Disc: Outlays, gross (total)																				**1,116,094.17**
4030	4252	D	E			F		DISC					X		E		N			-40,999.74
4030	4972	D	E			F		DISC					X		E		N			-2,516.43
Sub-total, 4030																				**-43,516.17**
4033	4252	C	E			X		DISC					X		E		N			40,999.74
4033	4972	D	E			X		DISC					X		E		N			-14,563.91
Sub-total, 4033																				**26,435.83**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-17,080.34**
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			F		DISC					X		E		N			2,516.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			14,563.91
Sub-total, 4052																				**17,080.34**
4060 , Disc: Additional offsets against BA only (total)																				**17,080.34**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,099,013.83**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,099,013.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		346,803.27
3011	4901	C	E										X		E		N	1		23,621.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-58,139.77
3011	4982	C	E					DISC					X		E		N	1	N	15,918.77
Sub-total, 3011																				**15,918.77**
3020	4902	D	E					DISC	BAL				X		E		N		N	58,139.77
3020	4982	C	E					DISC					X		E		N	1	N	-15,918.77
Sub-total, 3020																				**42,221.00**
3041	4871	D	E										X		E		N			-15,193.25
3041	4971	D	E										X		E		N			-23,621.09
Sub-total, 3041																				**-38,814.34**
3050	4801	C	E												E		N	1		346,803.27
3050	4871	D	E												E		N			-15,193.25
3050	4901	C	E												E		N	1		23,621.09
3050	4971	D	E												E		N			-23,621.09
Sub-total, 3050																				**331,610.02**
3100 , Memo: Obligated balance, start of year																				**312,284.59**
3200 , Memo: Obligated balance, end of year																				**331,610.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-58,139.77
4011	4982	C	E					DISC					X		E		N	1	N	15,918.77
Sub-total, 4011																				**-42,221.00**
4020 , Disc: Outlays, gross (total)																				**-42,221.00**
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			-519.40
Sub-total, 4033																				**551,608.92**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,185.60**
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			X		DISC					X		E		N			519.40
4052	4972	D	E			F		DISC					X		E		N			1,666.20
Sub-total, 4052																				**2,185.60**
4060 , Disc: Additional offsets against BA only (total)																				**2,185.60**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**-44,406.60**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-44,406.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		76,097.23
3011	4901	D	E										X		E		N	1		-868.30
3011	4902	C	E					DISC	BAL				X		E		N		N	868.30
3011	4981	C	E										X		E		N			868.30
Sub-total, 3011																				**693.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-868.30
3041	4871	D	E										X		E		N			-285.78
3050	4801	C	E												E		N	1		76,097.23
3050	4871	D	E												E		N			-285.78
3050	4901	D	E												E		N	1		-868.30
3050	4981	C	E												E		N			868.30
Sub-total, 3050																				**75,811.45**
3100 , Memo: Obligated balance, start of year																				**76,272.23**
3200 , Memo: Obligated balance, end of year																				**75,811.45**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	868.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**868.30**
4030	4972	D	E			F		DISC					X		E		N			-594.02
4033	4972	C	E			X		DISC					X		E		N			524.89
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-69.13**
4052	4972	C	E			X		DISC					X		E		N			-524.89
4052	4972	D	E			F		DISC					X		E		N			594.02
Sub-total, 4052																				**69.13**
4060	**, Disc: Additional offsets against BA only (total)**																			**69.13**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**799.17**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**799.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		387,843.43
3011	4901	D	E										X		E		N	1		-3,247.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,155.19
3011	4981	C	E										X		E		N			3,247.09
3011	4982	C	E					DISC					X		E		N	1	N	69.13
Sub-total, 3011																				**3,316.23**
3020	4902	D	E					DISC	BAL				X		E		N		N	49,155.19
3020	4982	C	E					DISC					X		E		N	1	N	-69.13
Sub-total, 3020																				**49,086.06**
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		387,843.43
3050	4871	D	E												E		N			-0.01
3050	4901	D	E												E		N	1		-3,247.09
3050	4981	C	E												E		N			3,247.09
Sub-total, 3050																				**387,843.42**
3100 , Memo: Obligated balance, start of year																				**335,441.14**
3200 , Memo: Obligated balance, end of year																				**387,843.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-49,155.19
4011	4982	C	E					DISC					X		E		N	1	N	69.13
Sub-total, 4011																				**-49,086.06**
4020 , Disc: Outlays, gross (total)																				**-49,086.06**
4080 , Disc: Outlays, net																				**-49,086.06**
4190 , Outlays, net (disc. and mand.)																				**-49,086.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /11 -0100 -000-0**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,326.98
Sub-total, 3011																					**73.05**
3041	4871	D	E										X			E		N			-73.05
3050	4801	C	E													E		N	1		2,326.98
3050	4871	D	E													E		N			-73.05
Sub-total, 3050																					**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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **436-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,532,870.83**
Budgetary Resources																				
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**122,617.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**122,617.00**
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.)**																		**24,241,617.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-5,708,746.17**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,966,232.63**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,532,870.83**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**169,386.93**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-16,904,911.54**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-115,921.86**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,647,656.99**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,966,232.63**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,647,656.99**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**24,119,000.00**
4010	**,**	**Disc: Outlays from new authority**	**15,879,256.13**
4011	**,**	**Disc: Outlays from balances**	**1,025,655.41**
4020	**,**	**Disc: Outlays, gross (total)**	**16,904,911.54**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-597,904.71**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**578,569.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-19,335.07**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**19,335.07**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**19,335.07**
4070	**,**	**Disc: Budget authority, net**	**24,119,000.00**
4080	**,**	**Disc: Outlays, net**	**16,885,576.47**
4180	**,**	**Budget authority, net (disc. and mand.)**	**24,119,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**16,885,576.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-60,643.55
0900	4801	C	E										X		U		N	1		56,355.55
0900	4901	C	B										X		U		N	1		-3,704.54
0900	4902	C	E					DISC	BAL				X		U		N		N	10,864.54
0900	4982	C	E					DISC					X		U		N	1	N	8,509.96
Sub-total, 0900																				**11,381.96**
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			F		DISC					X		U		N			441.63
1033	4972	D	E			X		DISC					X		U		N			1,037.65
Sub-total, 1033																				**1,479.28**
1050 , Unob Bal: Unobligated balance (total)																				**59,901.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**59,901.17**
1941	4450	C	E												U		N	1		1,479.28
1941	4610	C	E		A										U		N	1		47,039.93

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**48,519.21**
Change in Obl Bal																				
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	8,509.96
Sub-total, 3010																				**11,381.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,864.54
3020	4982	C	E					DISC					X		U		N	1	N	-8,509.96
Sub-total, 3020																				**-19,374.50**
3050	4801	C	E												U		N	1		56,355.55
3100 , Memo: Obligated balance, start of year																				**64,348.09**
3200 , Memo: Obligated balance, end of year																				**56,355.55**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	10,864.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		N	1	N	8,509.96
Sub-total, 4011																				**19,374.50**
4020 , Disc: Outlays, gross (total)																				**19,374.50**
4030	4972	D	E			F		DISC					X		U		N			-441.63
4033	4972	D	E			X		DISC					X		U		N			-1,037.65
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,479.28**
4053	4972	D	E			F		DISC					X		U		N			441.63
4053	4972	D	E			X		DISC					X		U		N			1,037.65
Sub-total, 4053																				**1,479.28**
4060 , Disc: Additional offsets against BA only (total)																				**1,479.28**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**17,895.22**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**17,895.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- -14 /15 -2850 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account:
Budget Account ID: **534-00-2850** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**11,381.96**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**58,421.89**
1033	**Unob Bal: Recov of prior year paid obligations**	**1,479.28**
1050	**Unob Bal: Unobligated balance (total)**	**59,901.17**
1930	**Total budgetary resources avail (disc. and mand.)**	**59,901.17**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**48,519.21**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**70,177.89**
3010	**Ob Bal: New obligations: Unexpired accounts**	**11,381.96**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**0.00**
3020	**Ob Bal: Outlays (gross)**	**-19,374.50**
3050	**Ob Bal: EOY: Unpaid obligations**	**62,185.35**
3100	**Memo: Obligated balance, start of year**	**70,177.89**
3200	**Memo: Obligated balance, end of year**	**62,185.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account:
Budget Account ID: **534-00-2850** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4011	**Disc: Outlays from balances**	**19,374.50**
4020	**Disc: Outlays, gross (total)**	**19,374.50**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-441.63**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,037.65**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-1,479.28**
4053	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**1,479.28**
4060	**Disc: Additional offsets against BA only (total)**	**1,479.28**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**17,895.22**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**17,895.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-47,655.75
0900	4801	C	E										X		U		N	1		24,608.05
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	D	E										X		U		N	1		-265.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,009,737.31
0900	4981	C	E										X		U		N			5,900.00
Sub-total, 0900																				**926,402.98**
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			7,108.93
1050 , Unob Bal: Unobligated balance (total)																				**1,033,304.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4222	D	B			F		MAND					X		U		N	1		-1,070,184.04
1800	4222	D	E			F		MAND					X		U		N	1		121,863.27
1800	4252	D	E			F		MAND					X		U		N			948,320.77
Sub-total, 1800																				**0.00**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,033,304.95**
1941	4450	C	E												U		N	1		5,976.75
1941	4610	C	E		A										U		N	1		100,925.22
Sub-total, 1941																				**106,901.97**

Change in Obl Bal

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		24,608.05
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	D	E										X		U		N	1		-265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	1,009,737.31
3010	4981	C	E										X		U		N			5,900.00
Sub-total, 3010																				**926,402.98**
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	-1,009,737.31
Sub-total, 3020																				**-1,003,694.91**
3040	4871	D	E										X		U		N			-12,672.89
3050	4801	C	E												U		N	1		24,608.05
3050	4871	D	E												U		N			-12,672.89
3050	4881	C	E												U		N			63.38
3050	4901	D	E												U		N	1		-265.00
3050	4981	C	E												U		N			5,900.00
Sub-total, 3050																				**17,633.54**
3100 , Memo: Obligated balance, start of year																				**107,598.36**
3200 , Memo: Obligated balance, end of year																				**17,633.54**

BA & O, Net

4090 , Mand: Budget authority, gross																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	1,009,737.31
Sub-total, 4101																				**1,003,694.91**
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	1,009,737.31
Sub-total, 4110																				**1,003,694.91**
4120	4222	D	B			F		MAND					X		U		N	1		1,070,184.04
4120	4222	D	E			F		MAND					X		U		N	1		-121,863.27
4120	4252	D	E			F		MAND					X		U		N			-948,320.77
Sub-total, 4120																				**0.00**
4123	4972	D	E			X		MAND					X		U		N			-7,108.93
4130 , Mand: Offsets against gross BA and outlays (total)																				**-7,108.93**
4143	4972	D	E			X		MAND					X		U		N			7,108.93
4150 , Mand: Additional offsets against BA only (total)																				**7,108.93**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**996,585.98**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**996,585.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account:
Budget Account ID: **505-00-2992** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**926,402.98**
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**																			**7,108.93**
1050	**, Unob Bal: Unobligated balance (total)**																			**1,033,304.95**
1800	**, BA: Mand: Spending auth: Collected**																			**0.00**
1850	**, BA: Mand: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,033,304.95**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**106,901.97**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**107,598.36**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**926,402.98**
3020	**, Ob Bal: Outlays (gross)**																			**-1,003,694.91**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-12,672.89**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**17,633.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account:
Budget Account ID: **505-00-2992** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**107,598.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**17,633.54**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**0.00**
4101	**,**	**Mand: Outlays from balances**	**1,003,694.91**
4110	**,**	**Mand: Outlays, gross (total)**	**1,003,694.91**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-7,108.93**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-7,108.93**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**7,108.93**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**7,108.93**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**996,585.98**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**996,585.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**
Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123 -000-0**
GTAS User: **202-502-2020 / Sharman_Powell@ao.uscourts.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	134,245.35
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		172,242.88
1160 , BA: Disc: Appropriation (total)																				**172,242.88**
1900 , Budget authority total (disc. and mand.)																				**172,242.88**
1930 , Total budgetary resources avail (disc. and mand.)																				**506,808.03**
1941	4620	C	E		A										U		N	7		367,565.15
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	134,245.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-134,245.35
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**
Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123 -000-0**
GTAS User: **202-502-2020 / Sharman_Powell@ao.uscourts.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**172,242.88**
4010	4902	C	E					DISC	NEW				X		U		N		N	134,245.35
4020	**,**	**Disc: Outlays, gross (total)**																		**134,245.35**
4070	**,**	**Disc: Budget authority, net**																		**172,242.88**
4080	**,**	**Disc: Outlays, net**																		**134,245.35**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**172,242.88**
4190	**,**	**Outlays, net (disc. and mand.)**																		**134,245.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Office of Nuclear Waste Negotiator**
Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -0700 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -1400 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		66,709.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	299,543.82
Sub-total, 0900																				**366,252.82**
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		-169,000.00
1940	4610	C	E		A										U		Y	1		-140,747.18
Sub-total, 1940																				**-309,747.18**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		66,709.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	299,543.82
Sub-total, 3010																				**366,252.82**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-299,543.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		66,709.00
3200 , Memo: Obligated balance, end of year																				**66,709.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**676,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	299,543.82
4020 , Disc: Outlays, gross (total)																				**299,543.82**
4070 , Disc: Budget authority, net																				**676,000.00**
4080 , Disc: Outlays, net																				**299,543.82**
4180 , Budget authority, net (disc. and mand.)																				**676,000.00**
4190 , Outlays, net (disc. and mand.)																				**299,543.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-21,719.18
3011	4902	C	E					DISC	BAL				X		E		N		N	41,754.43
3011	4981	C	E										X		E		N			21,719.18
3011	4982	C	E					DISC					X		E		N	1	N	1,039.34
Sub-total, 3011																				**35,737.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,754.43
3020	4982	C	E					DISC					X		E		N	1	N	-1,039.34
Sub-total, 3020																				**-42,793.77**
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		-21,719.18
3050	4981	C	E												E		N			21,719.18
Sub-total, 3050																				**13,554.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**41,982.99**
3200 , Memo: Obligated balance, end of year																				**13,554.84**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	41,754.43
4011	4982	C	E					DISC					X		E		N	1	N	1,039.34
Sub-total, 4011																				**42,793.77**
4020 , Disc: Outlays, gross (total)																				**42,793.77**
4030	4972	D	E			F		DISC					X		E		N			-9,765.71
4033	4972	D	E			X		DISC					X		E		N			-4,872.93
4040 , Disc: Offsets against gross BA and outlays (total)																				**-14,638.64**
4052	4972	D	E			X		DISC					X		E		N			4,872.93
4052	4972	D	E			F		DISC					X		E		N			9,765.71
Sub-total, 4052																				**14,638.64**
4060 , Disc: Additional offsets against BA only (total)																				**14,638.64**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**28,155.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**28,155.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
4033	4972	D	E			X		DISC					X		E		N			-187.20
4040 , Disc: Offsets against gross BA and outlays (total)																				**-187.20**
4052	4972	D	E			X		DISC					X		E		N			187.20
4060 , Disc: Additional offsets against BA only (total)																				**187.20**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**14,022.43**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**14,022.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-133.87
4040 , Disc: Offsets against gross BA and outlays (total)																				**-133.87**
4052	4972	D	E			X		DISC					X		E		N			133.87
4060 , Disc: Additional offsets against BA only (total)																				**133.87**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-133.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-133.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /12 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /11 -3700 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																				**0.00**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-1,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,322.00
0900	4902	C	E					DISC	NEW				X		U		N		N	38,635.30
Sub-total, 0900																				**40,957.30**
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		38,635.30
1160 , BA: Disc: Appropriation (total)																				**38,635.30**
1900 , Budget authority total (disc. and mand.)																				**38,635.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**217,312.15**
1941	4620	C	E		A										U		N	7		176,354.85
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	7		-1,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,322.00
3010	4902	C	E					DISC	NEW				X		U		N		N	38,635.30
Sub-total, 3010																				**40,957.30**
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,635.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,322.00
Sub-total, 3020																				**-41,957.30**
3100 , Memo: Obligated balance, start of year																				**1,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**38,635.30**
4010	4902	C	E					DISC	NEW				X		U		N		N	38,635.30
4011	4902	C	E					DISC	BAL				X		U		N		N	3,322.00
4020 , Disc: Outlays, gross (total)																				**41,957.30**
4070 , Disc: Budget authority, net																				**38,635.30**
4080 , Disc: Outlays, net																				**41,957.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268 -000-0**
GTAS User: **816823247 / bradley.farris@nfc.usda.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**38,635.30**
4190	**,**	**Outlays, net (disc. and mand.)**																		**41,957.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505-00-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**541,455.47**
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)**																		**210,878.18**
1160	**,**	**BA: Disc: Appropriation (total)**																		**886,878.18**
1900	**,**	**Budget authority total (disc. and mand.)**																		**886,878.18**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,393,034.80**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-309,747.18**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**536,834.62**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**136,385.94**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**541,455.47**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**46,274.58**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-541,249.87**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-34,402.60**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**148,463.52**
3100	**,**	**Memo: Obligated balance, start of year**																		**136,385.94**
3200	**,**	**Memo: Obligated balance, end of year**																		**148,463.52**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**886,878.18**
4010	**,**	**Disc: Outlays from new authority**	**472,424.47**
4011	**,**	**Disc: Outlays from balances**	**68,825.40**
4020	**,**	**Disc: Outlays, gross (total)**	**541,249.87**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-9,765.71**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,194.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-14,959.71**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**14,959.71**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**14,959.71**
4070	**,**	**Disc: Budget authority, net**	**886,878.18**
4080	**,**	**Disc: Outlays, net**	**526,290.16**
4180	**,**	**Budget authority, net (disc. and mand.)**	**886,878.18**
4190	**,**	**Outlays, net (disc. and mand.)**	**526,290.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /16 -1299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	-120,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-30,000,000.00
Sub-total, 3020																				**-150,000,000.00**

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: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**0.00**

BA & O, Net

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-1299** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**											**150,000,000.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-150,000,000.00**
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-1299** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-769,166,000.40
0900	4801	C	E										X		U		N	7		0.01
0900	4801	C	E										X		U		N	7		711,790,506.43
0900	4901	C	B										X		U		N	7		-102.63
0900	4901	D	E										X		U		N	7		-1,237,707.29
0900	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
0900	4902	C	E					MAND	BAL				X		U		N		N	256,050,000.00
Sub-total, 0900																				**255,567,321.00**
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		268,364,656.97
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	-18,671,188.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**, BA: Mand: Appropriation (total)**																			**285,567,321.00**
1900	**, Budget authority total (disc. and mand.)**																			**285,567,321.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**285,567,321.00**
1941	4610	C	E		A										U		N	7		30,000,000.00
Change in Obl Bal																				
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		0.01
3010	4801	C	E										X		U		N	7		711,790,506.43
3010	4901	C	B										X		U		N	7		-102.63
3010	4901	D	E										X		U		N	7		-1,237,707.29
3010	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
3010	4902	C	E					MAND	BAL				X		U		N		N	256,050,000.00
Sub-total, 3010																				**255,567,321.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-256,050,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-58,130,624.88
Sub-total, 3020																				**-314,180,624.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		0.01
3050	4801	C	E												U		N	7		711,790,506.43
3050	4901	D	E												U		N	7		-1,237,707.29
Sub-total, 3050																				**710,552,799.15**
3100 , Memo: Obligated balance, start of year																				**769,166,103.03**
3200 , Memo: Obligated balance, end of year																				**710,552,799.15**

BA & O, Net

4090 , Mand: Budget authority, gross																				**285,567,321.00**
4101	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
4101	4902	C	E					MAND	BAL				X		U		N		N	256,050,000.00
Sub-total, 4101																				**314,180,624.88**
4110	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
4110	4902	C	E					MAND	BAL				X		U		N		N	256,050,000.00
Sub-total, 4110																				**314,180,624.88**
4160 , Mand: Budget authority, net																				**285,567,321.00**
4170 , Mand: Outlays, net																				**314,180,624.88**
4180 , Budget authority, net (disc. and mand.)																				**285,567,321.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**314,180,624.88**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			805,039,955.54
5001	1610	D	E			F					20	0500			U		N			759,223,987.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-8299** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**255,567,321.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**268,364,656.97**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**35,873,852.51**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-18,671,188.48**
1260	**,**	**BA: Mand: Appropriation (total)**																		**285,567,321.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**285,567,321.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**285,567,321.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**30,000,000.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**769,166,103.03**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**255,567,321.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-314,180,624.88**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**710,552,799.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-8299** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**769,166,103.03**
3200	**,**																			**710,552,799.15**

BA & O, Net

4090	**,**																			**285,567,321.00**
4101	**,**																			**314,180,624.88**
4110	**,**																			**314,180,624.88**
4160	**,**																			**285,567,321.00**
4170	**,**																			**314,180,624.88**
4180	**,**																			**285,567,321.00**
4190	**,**																			**314,180,624.88**

Memo Entries

5000	**,**																			**805,039,955.54**
5001	**,**																			**759,223,987.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-16,411,865.72
0900	4801	C	B										X		U		N	3		-0.13
0900	4801	C	E										X		U		N	3		0.13
0900	4801	C	E										X		U		N	3		32,578,384.72
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	3,125,175.11
0900	4901	C	B										X		U		N	3		-16,567,470.37
0900	4901	C	E										X		U		N	3		16,551,713.87
0900	4902	C	E					DISC	BAL				X		U		N		N	20,110,138.76
0900	4902	C	E					DISC	NEW				X		U		N		N	64,855,838.65
Sub-total, 0900																				**102,212,484.99**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	C	E			F		DISC					X		U		N	3		-2,109,011.40
1700	4222	D	E			X		DISC					X		U		N	3		23,938,662.86
1700	4252	D	E			F		DISC					X		U		N			3,476,174.34
1700	4252	D	E			X		DISC					X		U		N			101,068,656.41
1700	4273	D	E					DISC					X		U		N	3	N	69,157.65
Sub-total, 1700																				**99,618,740.44**
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		-850,308.79
1701	4221	D	E			E		DISC					X		U		N	3		6,351,427.37
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	C	E			F		DISC					X		U		N	3		-61,233.29
1701	4251	D	E			E		DISC					X		U		N	3		5,507,472.94
1701	4283	D	E					DISC					X		U		N	3	N	1,510,085.29
Sub-total, 1701																				**3,388,275.16**
1750 , BA: Disc: Spending auth: Total																				**103,007,015.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**103,007,015.60**
1930 , Total budgetary resources avail (disc. and mand.)																				**155,005,326.33**
1941	4510	C	E		A										U		N	3		13,217,565.14
1941	4610	C	E		A										U		N	3		67,416,930.24
Sub-total, 1941																				**80,634,495.38**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		0.13
3000	4801	C	B										X		U		N	3		16,411,865.72
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		32,578,384.72
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	3,125,175.11
3010	4901	C	B										X		U		N	3		-16,567,470.37
3010	4901	C	E										X		U		N	3		16,551,713.87
3010	4902	C	E					DISC	BAL				X		U		N		N	20,110,138.76
3010	4902	C	E					DISC	NEW				X		U		N		N	64,855,838.65
Sub-total, 3010																				**102,212,484.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	3	N	1,430,731.99
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-3,125,175.11
3020	4802	D	E					DISC	BAL				X		U		N	3	N	598,698.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-64,855,838.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,110,138.76
Sub-total, 3020																				**-86,061,722.49**
3050	4801	C	E												U		N	3		0.13
3050	4801	C	E												U		N	3		32,578,384.72
3050	4901	C	E												U		N	3		16,551,713.87
Sub-total, 3050																				**49,130,098.72**
3060	4221	D	B			E		DISC					X		U		N	3		-4,226,181.62
3060	4221	C	B			F		DISC					X		U		N	3		282,866.79
3060	4251	D	B			E		DISC					X		U		N	3		-5,267,755.56
3060	4251	C	B			F		DISC					X		U		N	3		141,902.03
Sub-total, 3060																				**-9,069,168.36**
3070	4221	C	B			F		DISC					X		U		N	3		-282,866.79
3070	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
3070	4221	D	E			E		DISC					X		U		N	3		-6,351,427.37
3070	4221	C	E			F		DISC					X		U		N	3		850,308.79
3070	4251	C	B			F		DISC					X		U		N	3		-141,902.03
3070	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
3070	4251	D	E			E		DISC					X		U		N	3		-5,507,472.94
3070	4251	C	E			F		DISC					X		U		N	3		61,233.29
3070	4283	D	E					DISC					X		U		N	3	N	-1,510,085.29

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**-3,388,275.16**
3090	4221	D	E			E		DISC							U		N	3		-6,351,427.37
3090	4221	C	E			F		DISC							U		N	3		850,308.79
3090	4251	D	E			E		DISC							U		N	3		-5,507,472.94
3090	4251	C	E			F		DISC							U		N	3		61,233.29
3090	4283	D	E					DISC							U		N	3	N	-1,510,085.29
Sub-total, 3090																				**-12,457,443.52**
3100 , Memo: Obligated balance, start of year																				**23,910,167.86**
3200 , Memo: Obligated balance, end of year																				**36,672,655.20**

BA & O, Net

4000 , Disc: Budget authority, gross																				**103,007,015.60**
4010	4802	C	E					DISC	NEW				X		U		N	3	N	3,125,175.11
4010	4902	C	E					DISC	NEW				X		U		N		N	64,855,838.65
Sub-total, 4010																				**67,981,013.76**
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	20,110,138.76
Sub-total, 4011																				**18,080,708.73**
4020 , Disc: Outlays, gross (total)																				**86,061,722.49**
4030	4222	C	B			F		DISC					X		U		N	3		-1,444,229.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	C	E			F		DISC					X		U		N	3		2,109,011.40
4030	4252	D	E			F		DISC					X		U		N			-3,476,174.34
Sub-total, 4030																				**-2,811,392.01**
4031	4273	D	E					DISC					X		U		N	3	N	-69,157.65
4033	4222	D	B			X		DISC					X		U		N	3		28,269,128.49
4033	4222	D	E			X		DISC					X		U		N	3		-23,938,662.86
4033	4252	D	E			X		DISC					X		U		N			-101,068,656.41
Sub-total, 4033																				**-96,738,190.78**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-99,618,740.44**
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		-6,351,427.37
4050	4221	C	E			F		DISC					X		U		N	3		850,308.79
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		-5,507,472.94
4050	4251	C	E			F		DISC					X		U		N	3		61,233.29
4050	4283	D	E					DISC					X		U		N	3	N	-1,510,085.29
Sub-total, 4050																				**-3,388,275.16**
4060 , Disc: Additional offsets against BA only (total)																				**-3,388,275.16**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-0**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**-13,557,017.95**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-13,557,017.95**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			70,466,000.00
5001	1610	D	E			F					20	0500			U		N			87,964,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Account Total, Presidio Trust**
Treasury Account:
Budget Account ID: **512-00-4331** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**102,212,484.99**
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**											**99,618,740.44**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**3,388,275.16**
1750	**,**								**BA: Disc: Spending auth: Total**											**103,007,015.60**
1900	**,**								**Budget authority total (disc. and mand.)**											**103,007,015.60**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**155,005,326.33**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**80,634,495.38**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**32,979,336.22**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**102,212,484.99**
3020	**,**								**Ob Bal: Outlays (gross)**											**-86,061,722.49**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**49,130,098.72**
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**											**-3,388,275.16**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**																			**-12,457,443.52**
3100	**,**																			**23,910,167.86**
3200	**,**																			**36,672,655.20**

BA & O, Net

4000	**,**																			**103,007,015.60**
4010	**,**																			**67,981,013.76**
4011	**,**																			**18,080,708.73**
4020	**,**																			**86,061,722.49**
4030	**,**																			**-2,811,392.01**
4031	**,**																			**-69,157.65**
4033	**,**																			**-96,738,190.78**
4040	**,**																			**-99,618,740.44**
4050	**,**																			**-3,388,275.16**
4060	**,**																			**-3,388,275.16**
4070	**,**																			**0.00**
4080	**,**																			**-13,557,017.95**
4180	**,**																			**0.00**
4190	**,**																			**-13,557,017.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Account Total, Presidio Trust**
Treasury Account:
Budget Account ID: **512-00-4331** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**	**87,964,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		6,866,467.31
0900	4901	C	E										X		U		N	1		172,110.36
0900	4902	C	E					DISC	NEW				X		U		N		N	2,762,906.31
Sub-total, 0900																				**9,801,483.98**
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		11,495,516.02
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		6,866,467.31
3010	4901	C	E										X		U		N	1		172,110.36
3010	4902	C	E					DISC	NEW				X		U		N		N	2,762,906.31
Sub-total, 3010																				**9,801,483.98**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,762,906.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		6,866,467.31
3050	4901	C	E												U		N	1		172,110.36
Sub-total, 3050																				**7,038,577.67**
3200 , Memo: Obligated balance, end of year																				**7,038,577.67**

BA & O, Net

4000 , Disc: Budget authority, gross																				**21,297,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,762,906.31
4020 , Disc: Outlays, gross (total)																				**2,762,906.31**
4070 , Disc: Budget authority, net																				**21,297,000.00**
4080 , Disc: Outlays, net																				**2,762,906.31**
4180 , Budget authority, net (disc. and mand.)																				**21,297,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,762,906.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		4,453,438.01
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		1,020.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	791,576.07
Sub-total, 0900																				**4,942,787.39**
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			1,010.68
1050 , Unob Bal: Unobligated balance (total)																				**4,944,411.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,944,411.43**
1940	4450	C	E												U		Y	1		-646.68
1940	4610	C	E		A										U		Y	1		-977.36
Sub-total, 1940																				**-1,624.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		4,453,438.01
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		1,020.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	791,576.07
Sub-total, 3010																				**4,942,787.39**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,999.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-791,576.07
Sub-total, 3020																				**-801,575.07**
3040	4871	D	E										X		U		Y			-1,010.68
3050	4801	C	E												U		Y	1		4,453,438.01
3050	4871	D	E												U		Y			-1,010.68
3050	4881	C	E												U		Y			1,518.00
3050	4901	C	E												U		Y	1		1,020.60
Sub-total, 3050																				**4,454,965.93**
3100 , Memo: Obligated balance, start of year																				**314,764.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**4,454,965.93**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,999.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	791,576.07
Sub-total, 4011																				**801,575.07**
4020 , Disc: Outlays, gross (total)																				**801,575.07**
4080 , Disc: Outlays, net																				**801,575.07**
4190 , Outlays, net (disc. and mand.)																				**801,575.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	7,999.47
Sub-total, 3011																				**9,982.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,350.01
3020	4982	C	E					DISC					X		E		N	1	N	-7,999.47
Sub-total, 3020																				**-59,349.48**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**194,349.52**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,266.85**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	51,350.01
4011	4982	C	E					DISC					X		E		N	1	N	7,999.47
Sub-total, 4011																				**59,349.48**
4020	**,**	**Disc: Outlays, gross (total)**																		**59,349.48**
4080	**,**	**Disc: Outlays, net**																		**59,349.48**
4190	**,**	**Outlays, net (disc. and mand.)**																		**59,349.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -13 /14 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3011	4881	C	E										X			E		N			21,360.00
3050	4881	C	E													E		N			21,360.00
3200 , Memo: Obligated balance, end of year																					**21,360.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -12 /13 -2724 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	4881	C	E										X			E		N			1,271.00
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																					**1,271.00**
3050	4801	C	E													E		N	1		6,028.84
3050	4881	C	E													E		N			1,271.00
3050	4901	C	E													E		N	1		2,485.00
Sub-total, 3050																					**9,784.84**
3100 , Memo: Obligated balance, start of year																					**8,513.84**
3200 , Memo: Obligated balance, end of year																					**9,784.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **535-00-2724** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**14,744,271.37**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,943,400.75**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,010.68**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,944,411.43**
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.)**																		**26,241,411.43**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,624.04**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,495,516.02**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**517,627.65**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**14,744,271.37**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**32,613.39**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,623,830.86**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,010.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **535-00-2724** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-133,715.58**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,535,955.29**
3100	**,**	**Memo: Obligated balance, start of year**																		**517,627.65**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,535,955.29**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**21,297,000.00**
4010	**,**	**Disc: Outlays from new authority**	**2,762,906.31**
4011	**,**	**Disc: Outlays from balances**	**860,924.55**
4020	**,**	**Disc: Outlays, gross (total)**	**3,623,830.86**
4070	**,**	**Disc: Budget authority, net**	**21,297,000.00**
4080	**,**	**Disc: Outlays, net**	**3,623,830.86**
4180	**,**	**Budget authority, net (disc. and mand.)**	**21,297,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,623,830.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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			851.00
1750 , BA: Disc: Spending auth: Total																				**851.00**
1900 , Budget authority total (disc. and mand.)																				**851.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,599.80**
1941	4450	C	E												U		N	1		14,748.80
1941	4610	C	E		A										U		N	1		851.00
Sub-total, 1941																				**15,599.80**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**851.00**
4033	4252	D	E			X		DISC					X		U		N			-851.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-851.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-851.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-851.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- -15 /17 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,200,081.21
0900	4901	C	E										X		U		Y	1		1,812,711.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,355,072.96
Sub-total, 0900																				**30,367,865.71**
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		-6,133,350.00
1940	4610	C	E		A										U		Y	1		-4,326,974.33
1940	4700	C	E		A										U		Y	1		-60,809.96
Sub-total, 1940																				**-10,521,134.29**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,200,081.21
3010	4901	C	E										X		U		Y	1		1,812,711.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,355,072.96
Sub-total, 3010																				**30,367,865.71**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,355,072.96
3050	4801	C	E												U		Y	1		2,200,081.21
3050	4901	C	E												U		Y	1		1,812,711.54
Sub-total, 3050																				**4,012,792.75**
3200 , Memo: Obligated balance, end of year																				**4,012,792.75**

BA & O, Net

4000 , Disc: Budget authority, gross																				**40,889,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,355,072.96
4020 , Disc: Outlays, gross (total)																				**26,355,072.96**
4070 , Disc: Budget authority, net																				**40,889,000.00**
4080 , Disc: Outlays, net																				**26,355,072.96**
4180 , Budget authority, net (disc. and mand.)																				**40,889,000.00**
4190 , Outlays, net (disc. and mand.)																				**26,355,072.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		401,600.15
3011	4881	C	E										X		E		N			211,640.33
3011	4901	C	B										X		E		N	1		-1,235,992.21
3011	4901	C	E										X		E		N	1		767,716.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,272,692.86
3011	4981	D	E										X		E		N			-402,665.56
3011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-total, 3011																				**538,434.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,272,692.86
3020	4982	C	E					DISC					X		E		N	1	N	-901,727.83
Sub-total, 3020																				**-2,174,420.69**
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		401,600.15
3050	4871	D	E												E		N			-200,000.46
3050	4881	C	E												E		N			211,640.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		767,716.23
3050	4971	D	E												E		N			-289,007.58
3050	4981	D	E												E		N			-402,665.56
Sub-total, 3050																				**489,283.11**
3100 , Memo: Obligated balance, start of year																				**2,614,277.11**
3200 , Memo: Obligated balance, end of year																				**489,283.11**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,272,692.86
4011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-total, 4011																				**2,174,420.69**
4020 , Disc: Outlays, gross (total)																				**2,174,420.69**
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**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**2,244,985.67**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,244,985.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		309,763.63
3011	4881	C	E										X		E		N			50,680.46
3011	4901	D	E										X		E		N	1		-8,987.53
3011	4902	C	E					DISC	BAL				X		E		N		N	61,097.45
3011	4981	C	E										X		E		N			8,987.53
Sub-total, 3011																				**59,667.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,097.45
3041	4871	D	E										X		E		N			-49,962.99
3050	4801	C	E												E		N	1		309,763.63
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		-8,987.53
3050	4981	C	E												E		N			8,987.53
Sub-total, 3050																				**310,481.10**
3100 , Memo: Obligated balance, start of year																				**361,873.55**
3200 , Memo: Obligated balance, end of year																				**310,481.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	61,097.45
4020 , Disc: Outlays, gross (total)																				**61,097.45**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**86,788.86**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**86,788.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	23,180.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**52,404.80**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**52,404.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		106,854.59
3011	4801	C	B										X		E		N	1		-106,854.59
3011	4801	C	E										X		E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**32,329.59**
4052	4972	C	E			X		DISC					X		E		N			-32,329.59
4060	**, Disc: Additional offsets against BA only (total)**																			**-32,329.59**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**79,026.54**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**79,026.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /11 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**25,964.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /11 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**25,964.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**

Treasury Account:

Budget Account ID: **587-00-1733** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**30,367,865.71**
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**																		**851.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**851.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**40,889,851.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**42,054,599.80**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-10,521,134.29**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,165,599.80**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,136,399.95**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**30,367,865.71**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**664,921.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**

Treasury Account:

Budget Account ID: **587-00-1733** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-28,660,468.39**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-538,971.03**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**4,969,748.13**
3100	**, Memo: Obligated balance, start of year**																			**3,136,399.95**
3200	**, Memo: Obligated balance, end of year**																			**4,969,748.13**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**40,889,851.00**
4010	**, Disc: Outlays from new authority**	**26,355,072.96**
4011	**, Disc: Outlays from balances**	**2,305,395.43**
4020	**, Disc: Outlays, gross (total)**	**28,660,468.39**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**182,924.08**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**182,924.08**
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**	**28,843,392.47**
4180	**, Budget authority, net (disc. and mand.)**	**40,889,000.00**
4190	**, Outlays, net (disc. and mand.)**	**28,843,392.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,282,108.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,674,530.88
Sub-total, 0900																				**20,956,638.91**
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			597.92
1750 , BA: Disc: Spending auth: Total																				**597.92**
1900 , Budget authority total (disc. and mand.)																				**29,000,597.92**
1930 , Total budgetary resources avail (disc. and mand.)																				**29,000,597.92**
1940	4510	C	E		A										U		Y	1		-2,000.00
1940	4610	C	E		A										U		Y	1		-8,043,361.09
Sub-total, 1940																				**-8,045,361.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,282,108.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,674,530.88
Sub-total, 3010																				**20,956,638.91**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,674,530.88
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,282,108.03
Sub-total, 3020																				**-20,956,638.91**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**27,000,597.92**
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,674,530.88
4020 , Disc: Outlays, gross (total)																				**19,674,530.88**
4030	4277	D	E					DISC					X		U		Y			-597.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-597.92**
4070 , Disc: Budget authority, net																				**27,000,000.00**
4080 , Disc: Outlays, net																				**19,673,932.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**, Mand: Budget authority, gross**																			**2,000,000.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,282,108.03
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,282,108.03
4160	**, Mand: Budget authority, net**																			**2,000,000.00**
4170	**, Mand: Outlays, net**																			**1,282,108.03**
4180	**, Budget authority, net (disc. and mand.)**																			**29,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**20,956,040.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /15 -0111 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					DISC					X		E		N	1	N	393,422.20
3020	4982	C	E					DISC					X		E		N	1	N	-393,422.20
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	393,422.20
4020 , Disc: Outlays, gross (total)																				**393,422.20**
4030	4972	D	E			F		DISC					X		E		N			-393,422.20
4033	4972	C	E			X		DISC					X		E		N			337,443.98
4040 , Disc: Offsets against gross BA and outlays (total)																				**-55,978.22**
4052	4972	C	E			X		DISC					X		E		N			-337,443.98
4052	4972	D	E			F		DISC					X		E		N			393,422.20
Sub-total, 4052																				**55,978.22**
4060 , Disc: Additional offsets against BA only (total)																				**55,978.22**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /15 -0111 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**337,443.98**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**337,443.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Dual Benefits Payments Account**
Treasury Account:
Budget Account ID: **446-00-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**20,956,638.91**
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**																		**597.92**
1750	**,**	**BA: Disc: Spending auth: Total**																		**597.92**
1900	**,**	**Budget authority total (disc. and mand.)**																		**29,000,597.92**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**29,000,597.92**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-8,045,361.09**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**20,956,638.91**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**393,422.20**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-21,350,061.11**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Dual Benefits Payments Account**
Treasury Account:
Budget Account ID: **446-00-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**																			**27,000,597.92**
4010	**,**																			**19,674,530.88**
4011	**,**																			**393,422.20**
4020	**,**																			**20,067,953.08**
4030	**,**																			**-394,020.12**
4033	**,**																			**337,443.98**
4040	**,**																			**-56,576.14**
4052	**,**																			**55,978.22**
4060	**,**																			**55,978.22**
4070	**,**																			**27,000,000.00**
4080	**,**																			**20,011,376.94**
4090	**,**																			**2,000,000.00**
4100	**,**																			**1,282,108.03**
4110	**,**																			**1,282,108.03**
4160	**,**																			**2,000,000.00**
4170	**,**																			**1,282,108.03**
4180	**,**																			**29,000,000.00**
4190	**,**																			**21,293,484.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	226,378,189.04
0900	4902	C	E					MAND	NEW				X		U		N		N	360,000,000.00
Sub-total, 0900																				**586,378,189.04**
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		586,378,189.04
1234	4395	C	E	P				MAND							U		N	1	N	-14,666,741.63
1260 , BA: Mand: Appropriation (total)																				**571,711,447.41**
1900 , Budget authority total (disc. and mand.)																				**571,711,447.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**586,378,189.04**
1941	4610	C	E		A										U		N	1		174,321,810.96
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	226,378,189.04
3010	4902	C	E					MAND	NEW				X		U		N		N	360,000,000.00

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**586,378,189.04**
3020	4902	C	E					MAND	NEW				X		U		N		N	-360,000,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-226,378,189.04
Sub-total, 3020																				**-586,378,189.04**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**571,711,447.41**
4100	4902	C	E					MAND	NEW				X		U		N		N	226,378,189.04
4100	4902	C	E					MAND	NEW				X		U		N		N	360,000,000.00
Sub-total, 4100																				**586,378,189.04**
4110	4902	C	E					MAND	NEW				X		U		N		N	226,378,189.04
4110	4902	C	E					MAND	NEW				X		U		N		N	360,000,000.00
Sub-total, 4110																				**586,378,189.04**
4160 , Mand: Budget authority, net																				**571,711,447.41**
4170 , Mand: Outlays, net																				**586,378,189.04**
4180 , Budget authority, net (disc. and mand.)																				**571,711,447.41**
4190 , Outlays, net (disc. and mand.)																				**586,378,189.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- -16 /17 -0113 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	597.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,769.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,598.10
Sub-total, 0900																				**5,965.66**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		150,000.00
1050 , Unob Bal: Unobligated balance (total)																				**150,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**150,000.00**
1940	4450	C	E												U		Y	1		-150,000.00
1940	4610	D	E		A										U		Y	1		5,965.66
Sub-total, 1940																				**-144,034.34**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	597.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,769.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,598.10
Sub-total, 3010																				**5,965.66**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,598.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,769.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-597.92
Sub-total, 3020																					**-5,965.66**
3200 , Memo: Obligated balance, end of year																					**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	597.92
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,769.64
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,598.10
Sub-total, 4011																					**5,965.66**
4020 , Disc: Outlays, gross (total)																					**5,965.66**
4080 , Disc: Outlays, net																					**5,965.66**
4190 , Outlays, net (disc. and mand.)																					**5,965.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**
Treasury Account:
Budget Account ID: **446-00-0113** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**586,384,154.70**
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**																		**586,378,189.04**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-14,666,741.63**
1260	**,**	**BA: Mand: Appropriation (total)**																		**571,711,447.41**
1900	**,**	**Budget authority total (disc. and mand.)**																		**571,861,447.41**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**586,678,189.04**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-144,034.34**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**174,471,810.96**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**586,384,154.70**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-586,384,154.70**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**
Treasury Account:
Budget Account ID: **446-00-0113** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**150,000.00**
4011	**,**								**Disc: Outlays from balances**											**5,965.66**
4020	**,**								**Disc: Outlays, gross (total)**											**5,965.66**
4070	**,**								**Disc: Budget authority, net**											**150,000.00**
4080	**,**								**Disc: Outlays, net**											**5,965.66**
4090	**,**								**Mand: Budget authority, gross**											**571,711,447.41**
4100	**,**								**Mand: Outlays from new authority**											**586,378,189.04**
4110	**,**								**Mand: Outlays, gross (total)**											**586,378,189.04**
4160	**,**								**Mand: Budget authority, net**											**571,711,447.41**
4170	**,**								**Mand: Outlays, net**											**586,378,189.04**
4180	**,**								**Budget authority, net (disc. and mand.)**											**571,861,447.41**
4190	**,**								**Outlays, net (disc. and mand.)**											**586,384,154.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		478,045.20
0900	4902	D	E					MAND	NEW				X		U		N		N	-160,742.66
Sub-total, 0900																				**17,584.18**
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			43,147.42
1850 , BA: Mand: Spending auth: Total																				**43,147.42**
1900 , Budget authority total (disc. and mand.)																				**43,147.42**
1930 , Total budgetary resources avail (disc. and mand.)																				**132,468,532.74**
1941	4450	C	E												U		N	1		132,575,385.32
1941	4610	C	E		A										U		N	1		32,415.82
Sub-total, 1941																				**132,607,801.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		478,045.20
3010	4902	D	E					MAND	NEW				X		U		N		N	-160,742.66
Sub-total, 3010																				**17,584.18**
3020	4902	D	E					MAND	NEW				X		U		N		N	160,742.66
3050	4901	C	E												U		N	1		478,045.20
3100 , Memo: Obligated balance, start of year																				**299,718.36**
3200 , Memo: Obligated balance, end of year																				**478,045.20**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**43,147.42**
4100	4902	D	E					MAND	NEW				X		U		N		N	-160,742.66
4110	4902	D	E					MAND	NEW				X		U		N		N	-160,742.66
4123	4266	D	E					MAND					X		U		N			-43,147.42
4130 , Mand: Offsets against gross BA and outlays (total)																				**-43,147.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-203,890.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-203,890.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account:
Budget Account ID: **446-00-0117** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**17,584.18**
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**																		**43,147.42**
1850	**,**	**BA: Mand: Spending auth: Total**																		**43,147.42**
1900	**,**	**Budget authority total (disc. and mand.)**																		**43,147.42**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**132,468,532.74**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**132,607,801.14**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**299,718.36**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**17,584.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**160,742.66**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**478,045.20**
3100	**,**	**Memo: Obligated balance, start of year**																		**299,718.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**478,045.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account:
Budget Account ID: **446-00-0117** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**43,147.42**
4100	**Mand: Outlays from new authority**	**-160,742.66**
4110	**Mand: Outlays, gross (total)**	**-160,742.66**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-43,147.42**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-43,147.42**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**-203,890.08**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-203,890.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		293,597.10
0900	4902	D	E					MAND	NEW				X		U		N		N	-17,263.97
Sub-total, 0900																				**916.56**
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			6,614.22
1850 , BA: Mand: Spending auth: Total																				**6,614.22**
1900 , Budget authority total (disc. and mand.)																				**6,614.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,155,147.84**
1941	4450	C	E												U		N	1		9,118,533.62
1941	4610	C	E		A										U		N	1		49,083.44
Sub-total, 1941																				**9,167,617.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		293,597.10
3010	4902	D	E					MAND	NEW				X		U		N		N	-17,263.97
Sub-total, 3010																				**916.56**
3020	4902	D	E					MAND	NEW				X		U		N		N	17,263.97
3050	4901	C	E												U		N	1		293,597.10
3100 , Memo: Obligated balance, start of year																				**275,416.57**
3200 , Memo: Obligated balance, end of year																				**293,597.10**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**6,614.22**
4100	4902	D	E					MAND	NEW				X		U		N		N	-17,263.97
4110	4902	D	E					MAND	NEW				X		U		N		N	-17,263.97
4123	4266	D	E					MAND					X		U		N			-6,614.22
4130 , Mand: Offsets against gross BA and outlays (total)																				**-6,614.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-23,878.19**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-23,878.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account:
Budget Account ID: **446-00-0114** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**916.56**
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**																		**6,614.22**
1850	**,**	**BA: Mand: Spending auth: Total**																		**6,614.22**
1900	**,**	**Budget authority total (disc. and mand.)**																		**6,614.22**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**9,155,147.84**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**9,167,617.06**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**275,416.57**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**916.56**
3020	**,**	**Ob Bal: Outlays (gross)**																		**17,263.97**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**293,597.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**275,416.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**293,597.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account:
Budget Account ID: **446-00-0114** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090	**,**																			**6,614.22**
4100	**,**																			**-17,263.97**
4110	**,**																			**-17,263.97**
4123	**,**																			**-6,614.22**
4130	**,**																			**-6,614.22**
4160	**,**																			**0.00**
4170	**,**																			**-23,878.19**
4180	**,**																			**0.00**
4190	**,**																			**-23,878.19**

4090 , Mand: Budget authority, gross
4100 , Mand: Outlays from new authority
4110 , Mand: Outlays, gross (total)
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs
4130 , Mand: Offsets against gross BA and outlays (total)
4160 , Mand: Budget authority, net
4170 , Mand: Outlays, net
4180 , Budget authority, net (disc. and mand.)
4190 , Outlays, net (disc. and mand.)

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
Sub-total, 0900																					**-25,417,358.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	B										X		U		N	7		21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	B										X		U		N	7		19,935,380.72
0900	4901	D	E										X		U		N	7		-29,995,275.33
0900	4901	C	E										X		U		N	7		286,636.00
Sub-total, 0900																				**-9,773,258.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		4,456,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		34,790,095.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
Sub-total, 0900																				**756,478.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	824,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	10,765,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	51,905,253.21
0900	4902	C	E					MAND	NEW				X		U		N		N	63,297,467.82
Sub-total, 0900																				**115,202,721.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4126	C	B	P		F		DISC		XXX	60		X		U		N	7		-11,441,693.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4126	D	B	P		F		MAND		XXX	60		X		U		N	7		11,441,693.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		26,175,675.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
Sub-total, 1000																				**83,836,875.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,296,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4251	D	B			F		MAND					X		U		N	7		193,431.29
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
Sub-total, 1000																				**-5,875,568.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-715,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-52,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-29,086.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-26,879.76
Sub-total, 1000																				**-55,965.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-2,072.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-1,960.18
1000	4397	C	B	P				MAND					X		U		N	7		-83,921,019.83
Sub-total, 1000																				**-83,925,052.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4397	C	B	P				DISC					X		U		N	7		-15,280,038.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4397	D	B	P				DISC					X		U		N	7		56,083.18
1000	4901	C	B										X		U		N	7		-25,404,952.68
1000	4901	C	B										X		U		N	7		-12,406.00
Sub-total, 1000																				**-25,361,275.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	D	B										X			U		N	7		21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	D	B										X		U		N	7		19,935,380.72
1050 , Unob Bal: Unobligated balance (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4114	D	E	P				DISC					X		U		N	7		1,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	C	E	P		F		DISC		XXX	60		X		U		N	7		-24,936,929.89
1101	4126	D	E	P		F		DISC		XXX	16		X		U		N	7		36,163,042.39
1101	4128	D	E	P		F		DISC		XXX	16		X		U		N	7		10,690,000.00
Sub-total, 1101																				**7,182,130.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
Sub-total, 1101																				**4,032.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		ATB			X		U		N	7	N	-29,086.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-26,879.76
Sub-total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-2,072.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-1,960.18
Sub-total, 1101																				**-4,032.18**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	52,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-52,054.00
1134	4397	D	B	P				DISC					X		U		N	7		-56,083.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1134	4397	D	E	P				DISC					X		U		N	7		56,083.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**-5,910,581.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	16		X		U		N	7		-82,815,443.10
1201	4126	D	B	P		F		MAND		XXX	60		X		U		N	7		-11,441,693.61
1201	4126	D	E	P		F		MAND		XXX	60		X		U		N	7		24,936,929.89
1201	4126	D	E	P		F		MAND		XXX	16		X		U		N	7		40,753,287.13
1201	4128	D	E	P		F		MAND		XXX	16		X		U		N	7		110,000,000.00
Sub-total, 1201																				**81,429,128.09**
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)																				**102,299,648.09**
1800	4252	D	E			X		MAND					X		U		N			13,184,077.16
1800	4266	D	E					MAND					X		U		N			474,680.19
Sub-total, 1800																				**13,658,757.35**
1801	4251	D	B			F		MAND					X		U		N	7		-193,431.29
1801	4251	D	E			F		MAND					X		U		N	7		113,945.99
Sub-total, 1801																				**-79,485.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
1850 , BA: Mand: Spending auth: Total																				**13,579,272.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**-5,910,581.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**116,977,920.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**-5,910,581.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**, Total budgetary resources avail (disc. and mand.)**																			**116,977,920.14**
1941	4450	C	E												U		N	7		17,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		0.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A											U		N	7		15,412,030.36

Change in Obl Bal

3000	4901	D	B										X			U		N	7		-19,935,380.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	7		-21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		12,406.00
3000	4901	C	B										X		U		N	7		25,404,952.68
Sub-total, 3000																				**25,417,358.68**
3010	4901	C	B										X		U		N	7		-25,404,952.68
3010	4901	C	B										X		U		N	7		-12,406.00
Sub-total, 3010																				**-25,417,358.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	B										X		U		N	7		21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	B										X			U		N	7		19,935,380.72
3010	4901	D	E										X			U		N	7		-29,995,275.33
3010	4901	C	E										X			U		N	7		286,636.00
Sub-total, 3010																					**-9,773,258.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		4,456,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		34,790,095.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**756,478.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	824,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	10,765,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	51,905,253.21
3010	4902	C	E					MAND	NEW				X		U		N		N	63,297,467.82
Sub-total, 3010																				**115,202,721.03**
3020	4902	C	E					MAND	NEW				X		U		N		N	-63,297,467.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-51,905,253.21
Sub-total, 3020																				**-115,202,721.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,765,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-824,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-456,118.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-300,359.67
Sub-total, 3020																				**-756,478.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												U		N	7		-29,995,275.33
3050	4901	C	E												U		N	7		286,636.00
Sub-total, 3050																				**-29,708,639.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		4,456,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		34,790,095.90
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		-113,945.99
Sub-total, 3070																				**79,485.30**
3090	4251	D	E			F		MAND							U		N	7		-113,945.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Treasury Account: **Railroad Unemployment Insurance Trust Fund**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**-21,214.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Treasury Account: **Railroad Unemployment Insurance Trust Fund**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**5,288,546.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**4,456,603.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**Memo: Obligated balance, end of year** **4,967,510.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**-5,910,581.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**1,099,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	300,359.67
4010	4902	C	E					DISC	NEW				X		U		N		N	456,118.58
Sub-total, 4010																				**756,478.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	824,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	10,765,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**824,770.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**11,521,661.25**
4070	**,**	**Disc: Budget authority, net**																		**-5,910,581.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**1,099,000.00**
4080	**,**	**Disc: Outlays, net**																		**824,770.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**11,521,661.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**115,878,920.14**
4100	4902	C	E					MAND	NEW				X		U		N		N	51,905,253.21
4100	4902	C	E					MAND	NEW				X		U		N		N	63,297,467.82
Sub-total, 4100																				**115,202,721.03**
4110	4902	C	E					MAND	NEW				X		U		N		N	51,905,253.21
4110	4902	C	E					MAND	NEW				X		U		N		N	63,297,467.82
Sub-total, 4110																				**115,202,721.03**
4123	4252	D	E			X		MAND					X		U		N			-13,184,077.16
4123	4266	D	E					MAND					X		U		N			-474,680.19
Sub-total, 4123																				**-13,658,757.35**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-13,658,757.35**
4140	4251	D	B			F		MAND					X		U		N	7		193,431.29
4140	4251	D	E			F		MAND					X		U		N	7		-113,945.99
Sub-total, 4140																				**79,485.30**
4150 , Mand: Additional offsets against BA only (total)																				**79,485.30**
4160 , Mand: Budget authority, net																				**102,299,648.09**
4170 , Mand: Outlays, net																				**101,543,963.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-5,910,581.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**103,398,648.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,521,661.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**102,368,733.68**

Memo Entries

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
Treasury Account:
Budget Account ID: **446-00-8051** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**131,626,447.89**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**0.00**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**0.00**
1101	**,**													**BA: Disc: Appropriation (special or trust fund)**						**8,281,130.40**
1102	**,**													**BA: Disc: Appropriation (previously unavailable)**						**0.00**
1134	**,**													**BA: Disc: Appropriations precluded from obligation**						**-13,092,712.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**-4,811,581.60**
1201	**,**													**BA: Mand: Appropriation (special or trust fund)**						**81,429,128.09**
1203	**,**													**BA: Mand: Appropriation (previously unavailable)**						**20,870,520.00**
1234	**,**													**BA: Mand: Appropriations precluded from obligation**						**0.00**
1260	**,**													**BA: Mand: Appropriation (total)**						**102,299,648.09**
1800	**,**													**BA: Mand: Spending auth: Collected**						**13,658,757.35**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**-79,485.30**
1802	**,**													**BA: Mand: Spending auth: Previously unavailable**						**0.00**
1850	**,**													**BA: Mand: Spending auth: Total**						**13,579,272.05**
1900	**,**													**Budget authority total (disc. and mand.)**						**111,067,338.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
Treasury Account:
Budget Account ID: **446-00-8051** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**111,067,338.54**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**33,312,031.11**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**5,460,763.96**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**131,626,447.89**
3020	**,**	**Ob Bal: Outlays (gross)**	**-127,549,152.28**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**9,538,059.57**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-193,431.29**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**79,485.30**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-113,945.99**
3100	**,**	**Memo: Obligated balance, start of year**	**5,267,332.67**
3200	**,**	**Memo: Obligated balance, end of year**	**9,424,113.58**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**-4,811,581.60**
4010	**,**	**Disc: Outlays from new authority**	**12,346,431.25**
4020	**,**	**Disc: Outlays, gross (total)**	**12,346,431.25**
4070	**,**	**Disc: Budget authority, net**	**-4,811,581.60**
4080	**,**	**Disc: Outlays, net**	**12,346,431.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
Treasury Account:
Budget Account ID: **446-00-8051** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**																			**115,878,920.14**
	Mand: Budget authority, gross																			
4100	**,**																			**115,202,721.03**
	Mand: Outlays from new authority																			
4110	**,**																			**115,202,721.03**
	Mand: Outlays, gross (total)																			
4123	**,**																			**-13,658,757.35**
	Mand: Offsets, BA and OL: Collections, nonFed srcs																			
4130	**,**																			**-13,658,757.35**
	Mand: Offsets against gross BA and outlays (total)																			
4140	**,**																			**79,485.30**
	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			
4150	**,**																			**79,485.30**
	Mand: Additional offsets against BA only (total)																			
4160	**,**																			**102,299,648.09**
	Mand: Budget authority, net																			
4170	**,**																			**101,543,963.68**
	Mand: Outlays, net																			
4180	**,**																			**97,488,066.49**
	Budget authority, net (disc. and mand.)																			
4190	**,**																			**113,890,394.93**
	Outlays, net (disc. and mand.)																			

Memo Entries

5090	**,**																			**1,020,000.00**
	Memo: Unexp unavail balance, SOY: Offset collect																			
5092	**,**																			**1,020,000.00**
	Memo: Unexp unavail balance, EOY: Offset collect																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		19,173,061.00
0900	4901	C	E										X		U		N	7		395,506,637.27
0900	4902	C	E					DISC	NEW				X		U		N		N	53,695,655.00
0900	4902	C	E					MAND	NEW				X		U		N		N	3,908,538,018.51
Sub-total, 0900																				**3,987,440,889.07**
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**
1050 , Unob Bal: Unobligated balance (total)																				**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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	7		3,642,260,425.66
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		-488,357,681.55
Sub-total, 1234																				**-23,471.49**
1260 , BA: Mand: Appropriation (total)																				**3,674,134,594.17**
1800	4255	D	E					MAND					X		U		N			300,359.67
1800	4266	D	E					MAND					X		U		N			201,482.51
1800	4277	D	E					MAND					X		U		N			1,769.64
Sub-total, 1800																				**503,611.82**
1801	4287	C	B					MAND					X		U		N	7		23,471.49
1850 , BA: Mand: Spending auth: Total																				**527,083.31**
1900 , Budget authority total (disc. and mand.)																				**3,747,775,677.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,747,775,677.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		1,002,360.00
1941	4610	C	E		A										U		N	7		1,325,670,750.93
Sub-total, 1941																				**1,326,673,110.93**

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-245,284.00
3000	4901	C	B										X		U		N	7		389,717,766.71
Sub-total, 3000																				**389,472,482.71**
3010	4901	C	B										X		U		N	7		-389,717,766.71
3010	4901	D	B										X		U		N	7		245,284.00
3010	4901	C	E										X		U		N	7		19,173,061.00
3010	4901	C	E										X		U		N	7		395,506,637.27
3010	4902	C	E					DISC	NEW				X		U		N		N	53,695,655.00
3010	4902	C	E					MAND	NEW				X		U		N		N	3,908,538,018.51
Sub-total, 3010																				**3,987,440,889.07**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,908,538,018.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,695,655.00
Sub-total, 3020																				**-3,962,233,673.51**
3050	4901	C	E												U		N	7		19,173,061.00
3050	4901	C	E												U		N	7		395,506,637.27
Sub-total, 3050																				**414,679,698.27**
3060	4287	C	B					MAND					X		U		N	7		23,471.49
3070	4287	C	B					MAND					X		U		N	7		-23,471.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**389,495,954.20**
3200	**, Memo: Obligated balance, end of year**																			**414,679,698.27**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**73,114,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	53,695,655.00
4020	**, Disc: Outlays, gross (total)**																			**53,695,655.00**
4070	**, Disc: Budget authority, net**																			**73,114,000.00**
4080	**, Disc: Outlays, net**																			**53,695,655.00**
4090	**, Mand: Budget authority, gross**																			**3,674,661,677.48**
4100	4902	C	E					MAND	NEW				X		U		N		N	3,908,538,018.51
4110	4902	C	E					MAND	NEW				X		U		N		N	3,908,538,018.51
4120	4255	D	E					MAND					X		U		N			-300,359.67
4120	4277	D	E					MAND					X		U		N			-1,769.64
Sub-total, 4120																				**-302,129.31**
4123	4266	D	E					MAND					X		U		N			-201,482.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-503,611.82**
4140	4287	C	B					MAND					X		U		N	7		-23,471.49
4150	**, Mand: Additional offsets against BA only (total)**																			**-23,471.49**
4160	**, Mand: Budget authority, net**																			**3,674,134,594.17**
4170	**, Mand: Outlays, net**																			**3,908,034,406.69**
4180	**, Budget authority, net (disc. and mand.)**																			**3,747,248,594.17**
4190	**, Outlays, net (disc. and mand.)**																			**3,961,730,061.69**

Memo Entries

5000	1610	D	B			F					20				U		N			240,302,000.00
5000	1610	D	B			F					20	0500			U		N			633,296,000.00
Sub-total, 5000																				**873,598,000.00**
5001	1610	C	E			F					20				U		N			-97,916,000.00
5001	1610	D	E			F					20	0500			U		N			633,296,000.00
Sub-total, 5001																				**535,380,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Rail Industry Pension Fund**
Treasury Account:
Budget Account ID: **446-00-8011** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,987,440,889.07**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
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)**																		**3,642,260,425.66**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**31,897,640.00**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**0.00**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-23,471.49**
1260	**,**	**BA: Mand: Appropriation (total)**																		**3,674,134,594.17**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**503,611.82**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**23,471.49**
1850	**,**	**BA: Mand: Spending auth: Total**																		**527,083.31**
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,747,775,677.48**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,747,775,677.48**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,326,673,110.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Rail Industry Pension Fund**
Treasury Account:
Budget Account ID: **446-00-8011** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**389,472,482.71**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**3,987,440,889.07**
3020	**, Ob Bal: Outlays (gross)**																			**-3,962,233,673.51**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**414,679,698.27**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**23,471.49**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-23,471.49**
3100	**, Memo: Obligated balance, start of year**																			**389,495,954.20**
3200	**, Memo: Obligated balance, end of year**																			**414,679,698.27**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**73,114,000.00**
4010	**, Disc: Outlays from new authority**																			**53,695,655.00**
4020	**, Disc: Outlays, gross (total)**																			**53,695,655.00**
4070	**, Disc: Budget authority, net**																			**73,114,000.00**
4080	**, Disc: Outlays, net**																			**53,695,655.00**
4090	**, Mand: Budget authority, gross**																			**3,674,661,677.48**
4100	**, Mand: Outlays from new authority**																			**3,908,538,018.51**
4110	**, Mand: Outlays, gross (total)**																			**3,908,538,018.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Rail Industry Pension Fund**
Treasury Account:
Budget Account ID: **446-00-8011** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-302,129.31**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-201,482.51**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-503,611.82**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-23,471.49**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-23,471.49**
4160	**,**	**Mand: Budget authority, net**																		**3,674,134,594.17**
4170	**,**	**Mand: Outlays, net**																		**3,908,034,406.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,747,248,594.17**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,961,730,061.69**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**873,598,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**535,380,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-401,155.19
0900	4801	C	E										X		U		N	7		937,165.13
0900	4901	D	B										X		U		N	7		152,497.91
0900	4901	D	E										X		U		N	7		-174,247.12
0900	4902	C	E					DISC	BAL				X		U		N		N	133,458.16
0900	4902	C	E					DISC	NEW				X		U		N		N	529,075.27
0900	4981	C	E										X		U		N			4,890.04
0900	4982	C	E					DISC					X		U		N	7	N	6,420.64
Sub-total, 0900																				**1,188,104.84**
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			40.62
Sub-total, 1021																				**90.16**
1050 , Unob Bal: Unobligated balance (total)																				**3,067,325.96**
1121	4170	D	E	P		F		DISC			60		X		U		N			1,641,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**1,641,065.00**
1900 , Budget authority total (disc. and mand.)																				**1,641,065.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,708,390.96**
1941	4450	C	E												U		N	7		2,085.55
1941	4450	C	E												U		N	7		51,306.54
1941	4610	C	E		A										U		N	7		3,452,960.16
1941	4700	C	E		A										U		N	7		7,436.00
Sub-total, 1941																				**3,513,788.25**
Change in Obl Bal																				
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		937,165.13
3010	4901	D	B										X		U		N	7		152,497.91
3010	4901	D	E										X		U		N	7		-174,247.12
3010	4902	C	E					DISC	BAL				X		U		N		N	133,458.16
3010	4902	C	E					DISC	NEW				X		U		N		N	529,075.27
3010	4981	C	E										X		U		N			4,890.04
3010	4982	C	E					DISC					X		U		N	7	N	6,420.64
Sub-total, 3010																				**1,188,104.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-529,075.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-133,458.16
3020	4982	C	E					DISC					X		U		N	7	N	-6,420.64
Sub-total, 3020																				**-668,954.07**
3040	4871	D	E										X		U		N			-49.54
3040	4971	D	E										X		U		N			-40.62
Sub-total, 3040																				**-90.16**
3050	4801	C	E												U		N	7		937,165.13
3050	4871	D	E												U		N			-49.54
3050	4901	D	E												U		N	7		-174,247.12
3050	4971	D	E												U		N			-40.62
3050	4981	C	E												U		N			4,890.04
Sub-total, 3050																				**767,717.89**
3100 , Memo: Obligated balance, start of year																				**248,657.28**
3200 , Memo: Obligated balance, end of year																				**767,717.89**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,641,065.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	529,075.27
4011	4902	C	E					DISC	BAL				X		U		N		N	133,458.16
4011	4982	C	E					DISC					X		U		N	7	N	6,420.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**139,878.80**
4020 , Disc: Outlays, gross (total)																				**668,954.07**
4070 , Disc: Budget authority, net																				**1,641,065.00**
4080 , Disc: Outlays, net																				**668,954.07**
4180 , Budget authority, net (disc. and mand.)																				**1,641,065.00**
4190 , Outlays, net (disc. and mand.)																				**668,954.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		7,992,611.45
0900	4801	C	E										X		U		Y	7		9,087,985.82
0900	4901	C	E										X		U		Y	7		7,434,620.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,146,793.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	69,287,358.37
Sub-total, 0900																				**111,949,369.71**
Budgetary Resources																				
1700	4252	D	E			X		DISC					X		U		Y			11,135.81
1700	4252	D	E			F		DISC					X		U		Y			27,666,429.74
1700	4255	D	E					DISC					X		U		Y			81,595,000.00
Sub-total, 1700																				**109,272,565.55**
1701	4225	D	E					DISC					X		U		Y	7		29,630,000.00
1701	4251	D	E			F		DISC					X		U		Y	7		722.55
Sub-total, 1701																				**29,630,722.55**
1750 , BA: Disc: Spending auth: Total																				**138,903,288.10**
1900 , Budget authority total (disc. and mand.)																				**138,903,288.10**
1930 , Total budgetary resources avail (disc. and mand.)																				**138,903,288.10**
1940	4610	C	E		A										U		Y	7		-25,506,589.33
1940	4610	C	E		A										U		Y	7		-2,915,043.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A										U		Y	7		-1,014,955.81
Sub-total, 1940																				**-29,436,588.29**
1951	4610	C	E		A										U		Y	7		2,915,043.15
1951	4610	C	E		A										U		Y	7		25,506,589.33
1951	4700	C	E		A										U		Y	7		1,014,955.81
Sub-total, 1951																				**29,436,588.29**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	7		7,992,611.45
3010	4801	C	E										X		U		Y	7		9,087,985.82
3010	4901	C	E										X		U		Y	7		7,434,620.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,146,793.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	69,287,358.37
Sub-total, 3010																				**111,949,369.71**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-69,287,358.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,146,793.22
Sub-total, 3020																				**-87,434,151.59**
3050	4801	C	E												U		Y	7		7,992,611.45
3050	4801	C	E												U		Y	7		9,087,985.82
3050	4901	C	E												U		Y	7		7,434,620.85
Sub-total, 3050																				**24,515,218.12**
3070	4225	D	E					DISC					X		U		Y	7		-29,630,000.00
3070	4251	D	E			F		DISC					X		U		Y	7		-722.55
Sub-total, 3070																				**-29,630,722.55**

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4225	D	E					DISC							U		Y	7		-29,630,000.00
3090	4251	D	E			F		DISC							U		Y	7		-722.55
Sub-total, 3090																				**-29,630,722.55**
3200 , Memo: Obligated balance, end of year																				**-5,115,504.43**

BA & O, Net

4000 , Disc: Budget authority, gross																				**138,903,288.10**
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,146,793.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	69,287,358.37
Sub-total, 4010																				**87,434,151.59**
4020 , Disc: Outlays, gross (total)																				**87,434,151.59**
4030	4252	D	E			F		DISC					X		U		Y			-27,666,429.74
4030	4255	D	E					DISC					X		U		Y			-81,595,000.00
Sub-total, 4030																				**-109,261,429.74**
4033	4252	D	E			X		DISC					X		U		Y			-11,135.81
4040 , Disc: Offsets against gross BA and outlays (total)																				**-109,272,565.55**
4050	4225	D	E					DISC					X		U		Y	7		-29,630,000.00
4050	4251	D	E			F		DISC					X		U		Y	7		-722.55
Sub-total, 4050																				**-29,630,722.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-29,630,722.55**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-21,838,413.96**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-21,838,413.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		21,432,393.76
1952	4251	D	B			F		DISC					X		E		N	7		1,432.52
1952	4801	C	B										X		E		N	7		-10,736,772.88
1952	4801	C	B										X		E		N	7		-7,230,325.28
1952	4901	C	B										X		E		N	7		-2,473,146.94
1952	4901	C	B										X		E		N	7		-96,442.53
Sub-total, 1952																				**897,138.65**
1953	4650	C	E												E		N	7		378,862.41
1953	4650	C	E												E		N	7		812,808.31
Sub-total, 1953																				**1,191,670.72**
Change in Obl Bal																				
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		3,414,905.50
3011	4801	C	E										X		E		N	7		3,562,697.14
3011	4881	C	E										X		E		N			142.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	7		-2,473,146.94
3011	4901	C	B										X		E		N	7		-96,442.53
3011	4901	C	E										X		E		N	7		150,066.62
3011	4901	C	E										X		E		N	7		158,833.60
3011	4902	C	E					DISC	BAL				X		E		N		N	3,761,795.69
3011	4902	C	E					DISC	BAL				X		E		N		N	9,503,538.92
3011	4981	C	E										X		E		N			803.71
3011	4981	C	E										X		E		N			4,824.09
3011	4982	C	E					DISC					X		E		N	7	N	36,134.31
Sub-total, 3011																				**57,054.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,503,538.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,761,795.69
3020	4982	C	E					DISC					X		E		N	7	N	-36,134.31
Sub-total, 3020																				**-13,301,468.92**
3041	4871	D	E										X		E		N			-138,110.56
3041	4971	D	E										X		E		N			-116.15
Sub-total, 3041																				**-138,226.71**
3050	4801	C	E												E		N	7		3,414,905.50
3050	4801	C	E												E		N	7		3,562,697.14
3050	4871	D	E												E		N			-138,110.56
3050	4881	C	E												E		N			142.49
3050	4901	C	E												E		N	7		150,066.62
3050	4901	C	E												E		N	7		158,833.60
3050	4971	D	E												E		N			-116.15
3050	4981	C	E												E		N			803.71

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			4,824.09
Sub-total, 3050																				**7,154,046.44**
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																				**7,152,613.92**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,761,795.69
4011	4902	C	E					DISC	BAL				X		E		N		N	9,503,538.92
4011	4982	C	E					DISC					X		E		N	7	N	36,134.31
Sub-total, 4011																				**13,301,468.92**
4020 , Disc: Outlays, gross (total)																				**13,301,468.92**
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

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-201,870.18
Sub-total, 4033																				**-201,930.84**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-213,359.80**
4052	4252	D	E			X		DISC					X		E		N			60.66
4052	4252	D	E			F		DISC					X		E		N			926.36
4052	4972	D	E			F		DISC					X		E		N			10,502.60
4052	4972	D	E			X		DISC					X		E		N			201,870.18
Sub-total, 4052																				**213,359.80**
4060 , Disc: Additional offsets against BA only (total)																				**213,359.80**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**13,088,109.12**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**13,088,109.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		8,141,774.43
1952	4251	D	B			F		DISC					X		E		N	7		1,414.68
1952	4801	C	B										X		E		N	7		-2,777,859.64
1952	4801	C	B										X		E		N	7		-2,709,454.75
1952	4901	C	B										X		E		N	7		-10,153.09
1952	4901	D	B										X		E		N	7		261,303.42
Sub-total, 1952																				**2,907,025.05**
1953	4650	C	E												E		N	7		420,807.12
1953	4650	C	E												E		N	7		1,122,266.18
Sub-total, 1953																				**1,543,073.30**
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	D	B										X		E		N	7		-261,303.42
3000	4901	C	B										X		E		N	7		10,153.09
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		1,857,817.74
3011	4801	C	E										X		E		N	7		2,149,680.41
3011	4901	C	B										X		E		N	7		-10,153.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	D	B										X		E		N	7		261,303.42
3011	4901	D	E										X		E		N	7		-293,253.21
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	879,677.96
3011	4981	C	E										X		E		N			229.53
3011	4981	C	E										X		E		N			1,300.94
3011	4982	C	E					DISC					X		E		N	7	N	3,679.31
Sub-total, 3011																				**1,300.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-879,677.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-639,633.26
3020	4982	C	E					DISC					X		E		N	7	N	-3,679.31
Sub-total, 3020																				**-1,522,990.53**
3041	4871	D	E										X		E		N			-276,652.00
3050	4801	C	E												E		N	7		1,857,817.74
3050	4801	C	E												E		N	7		2,149,680.41
3050	4871	D	E												E		N			-276,652.00
3050	4901	D	E												E		N	7		-293,253.21
3050	4901	D	E												E		N	7		-1,300.94
3050	4981	C	E												E		N			229.53
3050	4981	C	E												E		N			1,300.94
Sub-total, 3050																				**3,437,822.47**
3060	4251	D	B			F		DISC					X		E		N	7		-1,414.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**3,436,407.79**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	639,633.26
4011	4902	C	E					DISC	BAL				X		E		N		N	879,677.96
4011	4982	C	E					DISC					X		E		N	7	N	3,679.31
Sub-total, 4011																				**1,522,990.53**
4020 , Disc: Outlays, gross (total)																				**1,522,990.53**
4033	4972	D	E			X		DISC					X		E		N			-1,762.19
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,762.19**
4052	4972	D	E			X		DISC					X		E		N			1,762.19
4060 , Disc: Additional offsets against BA only (total)																				**1,762.19**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**1,521,228.34**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,521,228.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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		378,170.60
Change in Obl Bal																				
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		594,334.56
3011	4901	C	B										X		E		N	7		-258,283.56
3011	4901	C	E										X		E		N	7		295,443.91
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			-7,664.69
3050	4801	C	E												E		N	7		594,334.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-7,664.69
3050	4901	C	E												E		N	7		295,443.91
3050	4981	C	E												E		N			59.01
Sub-total, 3050																				**882,172.79**
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
3100 , Memo: Obligated balance, start of year																				**1,026,551.69**
3200 , Memo: Obligated balance, end of year																				**880,845.19**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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		174,295.37
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-716.38
4040 , Disc: Offsets against gross BA and outlays (total)																				**-716.38**
4052	4972	D	E			X		DISC					X		E		N			716.38
4060 , Disc: Additional offsets against BA only (total)																				**716.38**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-716.38**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-716.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /11 -8237 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration, Recovery Act**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- -09 /11 -8262 -000-0**
GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on Administration**
Treasury Account:
Budget Account ID: **446-00-8237** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**113,137,474.55**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**3,067,235.80**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**90.16**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**3,067,325.96**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**1,641,065.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**1,641,065.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**109,272,565.55**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**29,630,722.55**
1750	**,**	**BA: Disc: Spending auth: Total**																		**138,903,288.10**
1900	**,**	**Budget authority total (disc. and mand.)**																		**140,544,353.10**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**143,611,679.06**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-29,436,588.29**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,513,788.25**
1951	**,**	**Unob Bal: Memo: Unob bal expiring**																		**29,436,588.29**
1952	**,**	**Unob Bal: Memo: Expired unob bal, SOY**																		**5,760,983.26**
1953	**,**	**Unob Bal: Memo: Expired unob bal, EOY**																		**4,905,621.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on Administration**
Treasury Account:
Budget Account ID: **446-00-8237** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**																			**27,388,437.82**
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			
3010	**,**																			**113,137,474.55**
	Ob Bal: New obligations: Unexpired accounts																			
3011	**,**																			**58,414.39**
	Ob Bal: Obl ("upward adjustments"): Exp accts																			
3020	**,**																			**-103,065,665.93**
	Ob Bal: Outlays (gross)																			
3040	**,**																			**-90.16**
	Ob Bal: Recov, prior year unpaid obs, unexp accts																			
3041	**,**																			**-422,543.40**
	Ob Bal: Recov, prior year unpaid obs, exp accts																			
3050	**,**																			**37,096,027.27**
	Ob Bal: EOY: Unpaid obligations																			
3060	**,**																			**-4,174.80**
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			
3070	**,**																			**-29,630,722.55**
	Ob Bal: Change, uncoll pymt, Fed src, unexp																			
3071	**,**																			**0.00**
	Ob Bal: Change, uncoll pymt, Fed src, exp																			
3090	**,**																			**-29,634,897.35**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**27,384,263.02**
	Memo: Obligated balance, start of year																			
3200	**,**																			**7,461,129.92**
	Memo: Obligated balance, end of year																			
BA & O, Net																				
4000	**,**																			**140,544,353.10**
	Disc: Budget authority, gross																			
4010	**,**																			**87,963,226.86**
	Disc: Outlays from new authority																			
4011	**,**																			**15,102,439.07**
	Disc: Outlays from balances																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on Administration**
Treasury Account:
Budget Account ID: **446-00-8237** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**103,065,665.93**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-109,272,858.70**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-215,545.22**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-109,488,403.92**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-29,630,722.55**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**215,838.37**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-29,414,884.18**
4070	**,**	**Disc: Budget authority, net**																		**1,641,065.00**
4080	**,**	**Disc: Outlays, net**																		**-6,422,737.99**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,641,065.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-6,422,737.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **National Railroad Retirement Investment Trust**
Treasury Account: **National Railroad Retirement Investment Trust**
Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118 -000-0**
GTAS User: **312-751-4335 / brandre@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,022,580,471.54
Budgetary Resources																				
1000	4201	D	B												U		N	7		24,974,383,117. ..
1000	4394	C	B					MAND					X		U		N	7		-24,974,383,117. ..
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		901,508,103.76
1201	4394	C	B					MAND					X		U		N	7		24,974,383,117. ..
1201	4394	C	E					MAND					X		U		N	7		-24,853,310,750. ..
Sub-total, 1201																				**1,022,580,471.54**
1260 , BA: Mand: Appropriation (total)																				**1,022,580,471.54**
1900 , Budget authority total (disc. and mand.)																				**1,022,580,471.54**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,022,580,471.54**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,022,580,471.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,022,580,471.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **National Railroad Retirement Investment Trust**
Treasury Account: **National Railroad Retirement Investment Trust**
Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118 -000-0**
GTAS User: **312-751-4335 / brandre@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**0.00**

BA & O, Net

4090	**, Mand: Budget authority, gross**																			**1,022,580,471.54**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,022,580,471.54
4110	4902	C	E					MAND	NEW				X		U		N		N	1,022,580,471.54
4160	**, Mand: Budget authority, net**																			**1,022,580,471.54**
4170	**, Mand: Outlays, net**																			**1,022,580,471.54**
4180	**, Budget authority, net (disc. and mand.)**																			**1,022,580,471.54**
4190	**, Outlays, net (disc. and mand.)**																			**1,022,580,471.54**

Memo Entries

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	C	E			F					20				U		N			-34,966,000.00
5001	1610	D	E			F					20	0500			U		N			821,122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **National Railroad Retirement Investment Trust**
Treasury Account: **National Railroad Retirement Investment Trust**
Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118 -000-0**
GTAS User: **312-751-4335 / brandre@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**792,019,000.00**
5010	1618	D	B			E									U		N			3,565,034,453.81
5010	1620	D	B			E									U		N			20,410,839,406. ..
Sub-total, 5010																				**23,975,873,859.94**
5011	1618	D	E			E									U		N			3,312,755,794.21
5011	1620	D	E			E									U		N			20,325,280,060. ..
Sub-total, 5011																				**23,638,035,854.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, National Railroad Retirement Investment Trust**
Treasury Account:
Budget Account ID: **446-00-8118** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,022,580,471.54**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**1,022,580,471.54**
1260	**, BA: Mand: Appropriation (total)**																			**1,022,580,471.54**
1900	**, Budget authority total (disc. and mand.)**																			**1,022,580,471.54**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,022,580,471.54**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,022,580,471.54**
3020	**, Ob Bal: Outlays (gross)**																			**-1,022,580,471.54**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**1,022,580,471.54**
4100	**, Mand: Outlays from new authority**																			**1,022,580,471.54**
4110	**, Mand: Outlays, gross (total)**																			**1,022,580,471.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, National Railroad Retirement Investment Trust**
Treasury Account:
Budget Account ID: **446-00-8118** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**1,022,580,471.54**
4170	**,**	**Mand: Outlays, net**																		**1,022,580,471.54**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,022,580,471.54**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,022,580,471.54**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**1,005,074,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**792,019,000.00**
5010	**,**	**Memo: Invest, SOY: nonFed securities: Market val**	**23,975,873,859.94**
5011	**,**	**Memo: Invest, EOY: nonFed securities: Market val**	**23,638,035,854.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		204,452.77
0900	4901	C	E										X		U		Y	7		692,175.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	986,893.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,572,275.29
Sub-total, 0900																				**7,455,797.07**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			986,713.00
1700	4255	D	E					DISC					X		U		Y			6,382,000.00
Sub-total, 1700																				**7,368,713.00**
1701	4225	D	E					DISC					X		U		Y	7		2,055,000.00
1750 , BA: Disc: Spending auth: Total																				**9,423,713.00**
1900 , Budget authority total (disc. and mand.)																				**9,423,713.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,423,713.00**
1940	4610	C	E		A										U		Y	7		-1,869,122.39
1940	4610	C	E		A										U		Y	7		-313,106.96
1940	4700	C	E		A										U		Y	7		-98,973.58
Sub-total, 1940																				**-2,281,202.93**
1951	4610	C	E		A										U		Y	7		313,106.96

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1951	4610	C	E		A										U		Y	7		1,869,122.39
1951	4700	C	E		A										U		Y	7		98,973.58
Sub-total, 1951																				**2,281,202.93**

Change in Obl Bal

3010	4801	C	E										X		U		Y	7		204,452.77
3010	4901	C	E										X		U		Y	7		692,175.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	986,893.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,572,275.29
Sub-total, 3010																				**7,455,797.07**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,572,275.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-986,893.04
Sub-total, 3020																				**-6,559,168.33**
3050	4801	C	E												U		Y	7		204,452.77
3050	4901	C	E												U		Y	7		692,175.97
Sub-total, 3050																				**896,628.74**
3070	4225	D	E					DISC					X		U		Y	7		-2,055,000.00
3090	4225	D	E					DISC							U		Y	7		-2,055,000.00
3200 , Memo: Obligated balance, end of year																				**-1,158,371.26**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**9,423,713.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	986,893.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,572,275.29
Sub-total, 4010																				**6,559,168.33**
4020 , Disc: Outlays, gross (total)																				**6,559,168.33**
4030	4252	D	E			F		DISC					X		U		Y			-986,713.00
4030	4255	D	E					DISC					X		U		Y			-6,382,000.00
Sub-total, 4030																				**-7,368,713.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,368,713.00**
4050	4225	D	E					DISC					X		U		Y	7		-2,055,000.00
4060 , Disc: Additional offsets against BA only (total)																				**-2,055,000.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-809,544.67**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-809,544.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		681,910.87
1952	4801	C	B										X		E		N	7		-371,153.03
1952	4901	C	B										X		E		N	7		-199,304.05
Sub-total, 1952																				**111,453.79**
1953	4650	C	E												E		N	7		133,449.70
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		371,153.03
3000	4901	C	B										X		E		N	7		199,304.05
Sub-total, 3000																				**570,457.08**
3011	4801	C	B										X		E		N	7		-371,153.03
3011	4801	C	E										X		E		N	7		37,991.38
3011	4901	C	B										X		E		N	7		-199,304.05
3011	4901	C	E										X		E		N	7		188.99
3011	4902	C	E					DISC	BAL				X		E		N		N	555,633.59
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	-555,633.59
3020	4982	C	E					DISC					X		E		N	7	N	-510.02
Sub-total, 3020																				**-556,143.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-10,183.47
3050	4801	C	E												E		N	7		37,991.38
3050	4871	D	E												E		N			-10,183.47
3050	4901	C	E												E		N	7		188.99
3050	4981	C	E												E		N			5,607.03
Sub-total, 3050																				**33,603.93**
3100 , Memo: Obligated balance, start of year																				**570,457.08**
3200 , Memo: Obligated balance, end of year																				**33,603.93**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	555,633.59
4011	4982	C	E					DISC					X		E		N	7	N	510.02
Sub-total, 4011																				**556,143.61**
4020 , Disc: Outlays, gross (total)																				**556,143.61**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**514,857.24**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**514,857.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	7		283,747.28
1952	4801	C	B										X			E		N	7		-7,447.59
1952	4901	C	B										X			E		N	7		-134,199.98
Sub-total, 1952																					**142,099.71**
1953	4650	C	E													E		N	7		146,437.56
Change in Obl Bal																					
3000	4801	C	B										X			E		N	7		7,447.59
3000	4901	C	B										X			E		N	7		134,199.98
Sub-total, 3000																					**141,647.57**
3011	4801	C	B										X			E		N	7		-7,447.59
3011	4801	C	E										X			E		N	7		7,447.59
3011	4901	C	B										X			E		N	7		-134,199.98
3011	4901	C	E										X			E		N	7		134,199.98
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-4,337.85
3050	4801	C	E													E		N	7		7,447.59
3050	4871	D	E													E		N			-4,337.85
3050	4901	C	E													E		N	7		134,199.98
Sub-total, 3050																					**137,309.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**141,647.57**
Memo: Obligated balance, start of year																				
3200	**,**																			**137,309.72**
Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		121,407.37
1952	4801	D	B										X		E		N	7		706.41
1952	4901	C	B										X		E		N	7		-9,746.19
Sub-total, 1952																				**112,367.59**
1953	4650	C	E												E		N	7		113,492.59
Change in Obl Bal																				
3000	4801	D	B										X		E		N	7		-706.41
3000	4901	C	B										X		E		N	7		9,746.19
Sub-total, 3000																				**9,039.78**
3011	4801	D	B										X		E		N	7		706.41
3011	4801	D	E										X		E		N	7		-706.41
3011	4901	C	B										X		E		N	7		-9,746.19
3011	4901	C	E										X		E		N	7		9,746.19
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,125.00
3050	4801	D	E												E		N	7		-706.41
3050	4871	D	E												E		N			-1,125.00
3050	4901	C	E												E		N	7		9,746.19
Sub-total, 3050																				**7,914.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**9,039.78**
Memo: Obligated balance, start of year																				
3200	**,**																			**7,914.78**
Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /11 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	7		96,975.51
1952	4801	C	B										X			E		N	7		-2,800.00
1952	4901	D	B										X			E		N	7		2,136.86
Sub-total, 1952																					**96,312.37**
1953	4650	C	E													E		N	7		99,112.37
Change in Obl Bal																					
3000	4801	C	B										X			E		N	7		2,800.00
3000	4901	D	B										X			E		N	7		-2,136.86
Sub-total, 3000																					**663.14**
3011	4801	C	B										X			E		N	7		-2,800.00
3011	4801	C	E										X			E		N	7		2,800.00
3011	4901	D	B										X			E		N	7		2,136.86
3011	4901	D	E										X			E		N	7		-2,136.86
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-2,800.00
3050	4801	C	E													E		N	7		2,800.00
3050	4871	D	E													E		N			-2,800.00
3050	4901	D	E													E		N	7		-2,136.86
Sub-total, 3050																					**-2,136.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /11 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**663.14**
Memo: Obligated balance, start of year																				
3200	**,**																			**-2,136.86**
Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on the Office of Inspector General**
Treasury Account:
Budget Account ID: **446-00-8018** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**7,455,797.07**
Budgetary Resources																				
1700	**, BA: Disc: Spending auth: Collected**																			**7,368,713.00**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**2,055,000.00**
1750	**, BA: Disc: Spending auth: Total**																			**9,423,713.00**
1900	**, Budget authority total (disc. and mand.)**																			**9,423,713.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**9,423,713.00**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-2,281,202.93**
1951	**, Unob Bal: Memo: Unob bal expiring**																			**2,281,202.93**
1952	**, Unob Bal: Memo: Expired unob bal, SOY**																			**664,869.66**
1953	**, Unob Bal: Memo: Expired unob bal, EOY**																			**695,128.42**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**831,675.98**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**7,455,797.07**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**29,473.93**
3020	**, Ob Bal: Outlays (gross)**																			**-7,172,537.71**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-18,446.32**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,125,962.95**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**3.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,055,000.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,054,997.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**831,678.98**
3200	**,**	**Memo: Obligated balance, end of year**																		**-929,034.05**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**9,423,713.00**
4010	**,**	**Disc: Outlays from new authority**	**6,559,168.33**
4011	**,**	**Disc: Outlays from balances**	**613,369.38**
4020	**,**	**Disc: Outlays, gross (total)**	**7,172,537.71**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-7,368,713.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-41,286.37**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-7,409,999.37**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,055,000.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**41,286.37**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-2,013,713.63**
4070	**,**	**Disc: Budget authority, net**	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on the Office of Inspector General**
Treasury Account:
Budget Account ID: **446-00-8018** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**-237,461.66**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-237,461.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-573,041,509.51
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	D	E										X		U		N	7		-21,344,102.00
0900	4901	C	E										X		U		N	7		7,768,697.00
0900	4901	C	E										X		U		N	7		572,892,292.34
0900	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
0900	4902	C	E					DISC	NEW				X		U		N		N	22,691,392.00
0900	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
0900	4902	C	E					MAND	NEW				X		U		N		N	5,317,621,888.15
Sub-total, 0900																				**5,426,545,414.16**
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		-573,041,509.51
1000	4901	C	B										X		U		N	7		-254,089.00
1000	4901	D	B										X		U		N	7		3,113,290.00
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		6,329,850,946.78
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
1234	4397	C	E	P				MAND					X		U		N	7		-346,994,402.78
Sub-total, 1234																				**-37,942,119.00**
1236	4146	C	E	P				MAND					X		U		N	7	N	-3,842,600,000.00
1260 , BA: Mand: Appropriation (total)																				**2,449,308,827.78**
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			3,598.10
Sub-total, 1800																				**459,716.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850	**,**	**BA: Mand: Spending auth: Total**																		**459,716.68**
1900	**,**	**Budget authority total (disc. and mand.)**																		**6,283,174,544.46**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**6,283,174,544.46**
1941	4510	C	E		A										U		N	7		86,000.00
1941	4610	C	E		A										U		N	7		1,836,674,585.84
Sub-total, 1941																				**1,836,760,585.84**

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-3,113,290.00
3000	4901	C	B										X		U		N	7		254,089.00
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		-573,041,509.51
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	D	E										X		U		N	7		-21,344,102.00
3010	4901	C	E										X		U		N	7		7,768,697.00
3010	4901	C	E										X		U		N	7		572,892,292.34
3010	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
3010	4902	C	E					DISC	NEW				X		U		N		N	22,691,392.00
3010	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
3010	4902	C	E					MAND	NEW				X		U		N		N	5,317,621,888.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**5,426,545,414.16**
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,317,621,888.15
3020	4902	C	E					MAND	NEW				X		U		N		N	-97,490,977.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,691,392.00
3020	4902	D	E					MAND	BAL				X		U		N		N	393,422.20
Sub-total, 3020																				**-5,437,410,835.33**
3050	4901	D	E												U		N	7		-21,344,102.00
3050	4901	C	E												U		N	7		7,768,697.00
3050	4901	C	E												U		N	7		572,892,292.34
Sub-total, 3050																				**559,316,887.34**
3100 , Memo: Obligated balance, start of year																				**570,182,308.51**
3200 , Memo: Obligated balance, end of year																				**559,316,887.34**

BA & O, Net

4000 , Disc: Budget authority, gross																				**30,206,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	22,691,392.00
4020 , Disc: Outlays, gross (total)																				**22,691,392.00**
4070 , Disc: Budget authority, net																				**30,206,000.00**
4080 , Disc: Outlays, net																				**22,691,392.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**6,252,968,544.46**
4100	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
4100	4902	C	E					MAND	NEW				X		U		N		N	5,317,621,888.15
Sub-total, 4100																				**5,415,112,865.53**
4101	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
4110	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
4110	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
4110	4902	C	E					MAND	NEW				X		U		N		N	5,317,621,888.15
Sub-total, 4110																				**5,414,719,443.33**
4120	4255	D	E					MAND					X		U		N			-456,118.58
4120	4277	D	E					MAND					X		U		N			-3,598.10
Sub-total, 4120																				**-459,716.68**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-459,716.68**
4160 , Mand: Budget authority, net																				**6,252,508,827.78**
4170 , Mand: Outlays, net																				**5,414,259,726.65**
4180 , Budget authority, net (disc. and mand.)																				**6,282,714,827.78**
4190 , Outlays, net (disc. and mand.)																				**5,436,951,118.65**

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			880,634,000.00
5001	1610	D	E			F					20				U		N			786,275,000.00
5080	2510	C	B			F					20				U		N	7		-3,497,900,000.00
5081	2510	C	E			F					20				U		N	7		-2,518,600,000.00
5082	4145	C	E				T								U		N	7		-2,863,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
Treasury Account:
Budget Account ID: **446-00-8010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**5,426,545,414.16**
Budgetary Resources																				
1000	**,**																			**0.00**
1050	**,**																			**0.00**
1101	**,**																			**30,206,000.00**
1160	**,**																			**30,206,000.00**
1201	**,**																			**6,329,850,946.78**
1203	**,**																			**0.00**
1220	**,**																			**0.00**
1234	**,**																			**-37,942,119.00**
1236	**,**																			**-3,842,600,000.00**
1260	**,**																			**2,449,308,827.78**
1400	**,**																			**3,803,200,000.00**
1440	**,**																			**3,803,200,000.00**
1800	**,**																			**459,716.68**
1850	**,**																			**459,716.68**
1900	**,**																			**6,283,174,544.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
Treasury Account:
Budget Account ID: **446-00-8010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**																			**6,283,174,544.46**
1941	**,**																			**1,836,760,585.84**

Change in Obl Bal

3000	**,**																			**570,182,308.51**
3010	**,**																			**5,426,545,414.16**
3020	**,**																			**-5,437,410,835.33**
3050	**,**																			**559,316,887.34**
3100	**,**																			**570,182,308.51**
3200	**,**																			**559,316,887.34**

BA & O, Net

4000	**,**																			**30,206,000.00**
4010	**,**																			**22,691,392.00**
4020	**,**																			**22,691,392.00**
4070	**,**																			**30,206,000.00**
4080	**,**																			**22,691,392.00**
4090	**,**																			**6,252,968,544.46**
4100	**,**																			**5,415,112,865.53**
4101	**,**																			**-393,422.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
Treasury Account:
Budget Account ID: **446-00-8010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	**,**	**Mand: Outlays, gross (total)**																		**5,414,719,443.33**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-459,716.68**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-459,716.68**
4160	**,**	**Mand: Budget authority, net**																		**6,252,508,827.78**
4170	**,**	**Mand: Outlays, net**																		**5,414,259,726.65**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,282,714,827.78**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,436,951,118.65**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**880,634,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**786,275,000.00**
5080	**,**	**Memo: Outstanding debt, SOY**	**-3,497,900,000.00**
5081	**,**	**Memo: Outstanding debt, EOY**	**-2,518,600,000.00**
5082	**,**	**Memo: Borrowing**	**-2,863,300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		712,206.03
3000	4901	C	B										X			E		N	1		930,906.43
Sub-total, 3000																					**1,643,112.46**
3011	4801	D	E										X			E		N	1		-3,861.87
3011	4801	C	E										X			E		N	1		27,815.16
3011	4881	C	E										X			E		N			3,868.23
3011	4881	C	E										X			E		N			6,436.44
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		215,037.93
3011	4901	C	E										X			E		N	1		586,960.10
3011	4902	C	E					DISC	BAL				X			E		N		N	317,327.50
3011	4902	C	E					DISC	BAL				X			E		N		N	516,139.95
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	-516,139.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-317,327.50
Sub-total, 3020																					**-833,467.45**
3050	4801	D	E													E		N	1		-3,861.87
3050	4801	C	E													E		N	1		27,815.16
3050	4881	C	E													E		N			3,868.23
3050	4881	C	E													E		N			6,436.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		215,037.93
3050	4901	C	E												E		N	1		586,960.10
3050	4981	C	E												E		N			464.65
Sub-total, 3050																				**836,720.64**
3100 , Memo: Obligated balance, start of year																				**1,643,112.46**
3200 , Memo: Obligated balance, end of year																				**836,720.64**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	317,327.50
4011	4902	C	E					DISC	BAL				X		E		N		N	516,139.95
Sub-total, 4011																				**833,467.45**
4020 , Disc: Outlays, gross (total)																				**833,467.45**
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**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**833,462.13**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**833,462.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- -13 /14 -3725 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3200 , Memo: Obligated balance, end of year																				**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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **539-00-3725** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																				**1,643,112.46**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																				**43,840.08**
3020	**, Ob Bal: Outlays (gross)**																				**-850,231.90**
3050	**, Ob Bal: EOY: Unpaid obligations**																				**836,720.64**
3100	**, Memo: Obligated balance, start of year**																				**1,643,112.46**
3200	**, Memo: Obligated balance, end of year**																				**836,720.64**
BA & O, Net																					
4011	**, Disc: Outlays from balances**																				**850,231.90**
4020	**, Disc: Outlays, gross (total)**																				**850,231.90**
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**
4060	**, Disc: Additional offsets against BA only (total)**																				**5.32**
4070	**, Disc: Budget authority, net**																				**0.00**
4080	**, Disc: Outlays, net**																				**850,226.58**
4180	**, Budget authority, net (disc. and mand.)**																				**0.00**
4190	**, Outlays, net (disc. and mand.)**																				**850,226.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-746,689,349.49
0900	4801	D	B										X		U		N	1		11.93
0900	4801	D	E										X		U		N	1		-11.93
0900	4801	C	E										X		U		N	1		689,373,012.94
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	4,071,207.84
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,302,175.29
0900	4881	C	E										X		U		N			3,860,644.24
0900	4901	C	B										X		U		N	1		-104,325,325.83
0900	4901	C	E										X		U		N	1		119,040,422.58
0900	4902	D	E					DISC	BAL				X		U		N		N	-726.34
0900	4902	C	E					DISC	NEW				X		U		N		N	178,255.49
0900	4902	C	E					DISC	BAL				X		U		N		N	363,370,128.21
0900	4902	C	E					DISC	NEW				X		U		N		N	824,964,352.94
0900	4981	C	E										X		U		N			1,543,177.42
0900	4982	C	E					DISC					X		U		N	1	N	482,161.11
Sub-total, 0900																				**1,158,952,780.18**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,180,929,972.75
1000	4251	D	B			F		DISC					X		U		N	1		25,898.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-63,667,942.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-6,495,278,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-746,689,349.49
1000	4801	D	B										X		U		N	1		11.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
1000	4901	C	B										X		U		N	1		-104,325,325.83
Sub-total, 1000																				**-235,222,365.41**
1021	4871	D	E										X		U		N			44,712,121.43
1021	4971	D	E										X		U		N			3,205,721.11
Sub-total, 1021																				**47,917,842.54**
1033	4972	D	E			X		DISC					X		U		N			2,023,106.32
1050 , Unob Bal: Unobligated balance (total)																				**-185,281,416.55**
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			182,434.03
1700	4260	D	E					DISC					X		U		N			464,325,887.66
Sub-total, 1700																				**464,508,321.69**
1701	4221	D	E			F		DISC					X		U		N	1		14,238.51
1701	4251	D	B			F		DISC					X		U		N	1		-25,898.00
1701	4251	D	E			F		DISC					X		U		N	1		22,319.46
Sub-total, 1701																				**10,659.97**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**464,518,981.66**
1900 , Budget authority total (disc. and mand.)																				**2,069,518,981.66**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,884,237,565.11**
1941	4450	D	E												U		N	1		-203,998,874.19
1941	4450	C	E												U		N	1		3,887.09
1941	4510	C	E		A										U		N	1		0.75
1941	4510	C	E		S										U		N	1		277,924,546.03
1941	4610	C	E		A										U		N	1		13,638.51
1941	4610	C	E		A										U		N	1		55,285,386.47
1941	4700	C	E		A										U		N	1		131,730,312.61
Sub-total, 1941																				**260,958,897.27**
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-11.93
3000	4801	C	B										X		U		N	1		746,689,349.49
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		689,373,012.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,071,207.84
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,302,175.29
3010	4881	C	E										X		U		N			3,860,644.24
3010	4901	C	B										X		U		N	1		-104,325,325.83
3010	4901	C	E										X		U		N	1		119,040,422.58
3010	4902	D	E					DISC	BAL				X		U		N		N	-726.34
3010	4902	C	E					DISC	NEW				X		U		N		N	178,255.49
3010	4902	C	E					DISC	BAL				X		U		N		N	363,370,128.21
3010	4902	C	E					DISC	NEW				X		U		N		N	824,964,352.94
3010	4981	C	E										X		U		N			1,543,177.42
3010	4982	C	E					DISC					X		U		N	1	N	482,161.11
Sub-total, 3010																				**1,158,952,780.18**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,217,356.22
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,302,175.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,071,207.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-824,964,352.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-363,370,128.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-178,255.49
3020	4902	D	E					DISC	BAL				X		U		N		N	726.34
3020	4982	C	E					DISC					X		U		N	1	N	-482,161.11
Sub-total, 3020																				**-1,196,150,198.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-44,712,121.43
3040	4971	D	E										X		U		N			-3,205,721.11
Sub-total, 3040																				**-47,917,842.54**
3050	4801	D	E												U		N	1		-11.93
3050	4801	C	E												U		N	1		689,373,012.94
3050	4871	D	E												U		N			-44,712,121.43
3050	4881	C	E												U		N			3,860,644.24
3050	4901	C	E												U		N	1		119,040,422.58
3050	4971	D	E												U		N			-3,205,721.11
3050	4981	C	E												U		N			1,543,177.42
Sub-total, 3050																				**765,899,402.71**
3060	4251	D	B			F		DISC					X		U		N	1		-25,898.00
3070	4221	D	E			F		DISC					X		U		N	1		-14,238.51
3070	4251	D	B			F		DISC					X		U		N	1		25,898.00
3070	4251	D	E			F		DISC					X		U		N	1		-22,319.46
Sub-total, 3070																				**-10,659.97**
3090	4221	D	E			F		DISC							U		N	1		-14,238.51
3090	4251	D	E			F		DISC							U		N	1		-22,319.46
Sub-total, 3090																				**-36,557.97**
3100 , Memo: Obligated balance, start of year																				**850,988,765.39**
3200 , Memo: Obligated balance, end of year																				**765,862,844.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**2,069,518,981.66**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,302,175.29
4010	4902	C	E					DISC	NEW				X		U		N		N	178,255.49
4010	4902	C	E					DISC	NEW				X		U		N		N	824,964,352.94
Sub-total, 4010																				**834,444,783.72**
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	4,071,207.84
4011	4902	D	E					DISC	BAL				X		U		N		N	-726.34
4011	4902	C	E					DISC	BAL				X		U		N		N	363,370,128.21
4011	4982	C	E					DISC					X		U		N	1	N	482,161.11
Sub-total, 4011																				**361,705,414.60**
4020 , Disc: Outlays, gross (total)																				**1,196,150,198.32**
4030	4252	D	E			F		DISC					X		U		N			-182,434.03
4033	4972	D	E			X		DISC					X		U		N			-2,023,106.32
4034	4260	D	E					DISC					X		U		N			-464,325,887.66
4040 , Disc: Offsets against gross BA and outlays (total)																				**-466,531,428.01**
4050	4221	D	E			F		DISC					X		U		N	1		-14,238.51
4050	4251	D	B			F		DISC					X		U		N	1		25,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	1		-22,319.46
Sub-total, 4050																				**-10,659.97**
4053	4972	D	E			X		DISC					X		U		N			2,023,106.32
4060 , Disc: Additional offsets against BA only (total)																				**2,012,446.35**
4070 , Disc: Budget authority, net																				**1,605,000,000.00**
4080 , Disc: Outlays, net																				**729,618,770.31**
4180 , Budget authority, net (disc. and mand.)																				**1,605,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**729,618,770.31**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **449-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**1,158,952,780.18**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**-235,222,365.41**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**47,917,842.54**
1033	**Unob Bal: Recov of prior year paid obligations**	**2,023,106.32**
1050	**Unob Bal: Unobligated balance (total)**	**-185,281,416.55**
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**	**464,508,321.69**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**10,659.97**
1702	**BA: Disc: Spending auth: Previously unavailable**	**0.00**
1725	**BA: Disc: Spending auth: Precluded from ob (lim)**	**0.00**
1750	**BA: Disc: Spending auth: Total**	**464,518,981.66**
1900	**Budget authority total (disc. and mand.)**	**2,069,518,981.66**
1930	**Total budgetary resources avail (disc. and mand.)**	**1,884,237,565.11**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**260,958,897.27**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **449-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**851,014,663.39**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,158,952,780.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,196,150,198.32**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-47,917,842.54**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**765,899,402.71**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-25,898.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-10,659.97**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-36,557.97**
3100	**,**	**Memo: Obligated balance, start of year**																		**850,988,765.39**
3200	**,**	**Memo: Obligated balance, end of year**																		**765,862,844.74**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**2,069,518,981.66**
4010	**,**	**Disc: Outlays from new authority**																		**834,444,783.72**
4011	**,**	**Disc: Outlays from balances**																		**361,705,414.60**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,196,150,198.32**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-182,434.03**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,023,106.32**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-464,325,887.66**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-466,531,428.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **449-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-10,659.97**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**2,023,106.32**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,012,446.35**
4070	**,**	**Disc: Budget authority, net**																		**1,605,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**729,618,770.31**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,605,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**729,618,770.31**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-48,515,576.01
0900	4801	C	E										X		U		N	2		35,066,187.12
0900	4901	C	B										X		U		N	2		-6,297,231.77
0900	4901	C	E										X		U		N	2		4,173,517.32
0900	4902	C	E					MAND	NEW				X		U		N		N	3,547,191.38
0900	4902	C	E					MAND	BAL				X		U		N		N	37,473,235.50
0900	4981	C	E										X		U		N			104.50
Sub-total, 0900																				**25,447,428.04**
Budgetary Resources																				
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			4,122,130.83
1021	4971	D	E										X		U		N			21,233.12
Sub-total, 1021																				**4,143,363.95**
1050 , Unob Bal: Unobligated balance (total)																				**4,471,433.09**
1201	4114	D	E	P				MAND					X		U		N	2		50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,475,000.00
1203	4384	C	B	P				MAND		OTR			X		U		N	2	N	25,000,000.00
Sub-total, 1203																				**30,475,000.00**
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-5,100,000.00
Sub-total, 1232																				**-30,100,000.00**
1260 , BA: Mand: Appropriation (total)																				**50,375,000.00**
1900 , Budget authority total (disc. and mand.)																				**50,375,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**54,846,433.09**
1941	4620	C	E		A										U		N	2		10,775,465.91
1941	4720	C	E		A										U		N	2		18,623,539.14
Sub-total, 1941																				**29,399,005.05**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		48,515,576.01
3000	4901	C	B										X		U		N	2		6,297,231.77
Sub-total, 3000																				**54,812,807.78**
3010	4801	C	B										X		U		N	2		-48,515,576.01
3010	4801	C	E										X		U		N	2		35,066,187.12
3010	4901	C	B										X		U		N	2		-6,297,231.77
3010	4901	C	E										X		U		N	2		4,173,517.32
3010	4902	C	E					MAND	NEW				X		U		N		N	3,547,191.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	37,473,235.50
3010	4981	C	E										X		U		N			104.50
Sub-total, 3010																				**25,447,428.04**
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,473,235.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,547,191.38
Sub-total, 3020																				**-41,020,426.88**
3040	4871	D	E										X		U		N			-4,122,130.83
3040	4971	D	E										X		U		N			-21,233.12
Sub-total, 3040																				**-4,143,363.95**
3050	4801	C	E												U		N	2		35,066,187.12
3050	4871	D	E												U		N			-4,122,130.83
3050	4901	C	E												U		N	2		4,173,517.32
3050	4971	D	E												U		N			-21,233.12
3050	4981	C	E												U		N			104.50
Sub-total, 3050																				**35,096,444.99**
3100 , Memo: Obligated balance, start of year																				**54,812,807.78**
3200 , Memo: Obligated balance, end of year																				**35,096,444.99**

BA & O, Net

4090 , Mand: Budget authority, gross																				**50,375,000.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	3,547,191.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	37,473,235.50
4110	4902	C	E					MAND	NEW				X		U		N		N	3,547,191.38
4110	4902	C	E					MAND	BAL				X		U		N		N	37,473,235.50
Sub-total, 4110																				**41,020,426.88**
4160 , Mand: Budget authority, net																				**50,375,000.00**
4170 , Mand: Outlays, net																				**41,020,426.88**
4180 , Budget authority, net (disc. and mand.)																				**50,375,000.00**
4190 , Outlays, net (disc. and mand.)																				**41,020,426.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**
Treasury Account:
Budget Account ID: **449-00-5566** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**25,447,428.04**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**328,069.14**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**4,143,363.95**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,471,433.09**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**50,000,000.00**
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)**																		**50,375,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**50,375,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**54,846,433.09**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**29,399,005.05**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**54,812,807.78**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**25,447,428.04**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-41,020,426.88**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,143,363.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**
Treasury Account:
Budget Account ID: **449-00-5566** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**35,096,444.99**
3100	**,**	**Memo: Obligated balance, start of year**																		**54,812,807.78**
3200	**,**	**Memo: Obligated balance, end of year**																		**35,096,444.99**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**50,375,000.00**
4100	**,**	**Mand: Outlays from new authority**	**3,547,191.38**
4101	**,**	**Mand: Outlays from balances**	**37,473,235.50**
4110	**,**	**Mand: Outlays, gross (total)**	**41,020,426.88**
4160	**,**	**Mand: Budget authority, net**	**50,375,000.00**
4170	**,**	**Mand: Outlays, net**	**41,020,426.88**
4180	**,**	**Budget authority, net (disc. and mand.)**	**50,375,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**41,020,426.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Investor Protection Fund**
Treasury Account: **Investor Protection Fund**
Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		22,319.46
0900	4901	C	E										X		U		N	2		22,899,404.05
0900	4902	C	E					MAND	BAL				X		U		N		N	7,915,668.63
Sub-total, 0900																				**30,820,669.05**
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	D	E	P				MAND					X		U		N	2		704,957.71
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-53,040.00
1260 , BA: Mand: Appropriation (total)																				**651,917.71**
1900 , Budget authority total (disc. and mand.)																				**651,917.71**
1930 , Total budgetary resources avail (disc. and mand.)																				**398,101,152.54**
1941	4510	C	E		A										U		N	2		348,076,152.54
1941	4610	C	E		A										U		N	2		19,204,330.95

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: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**367,280,483.49**
Change in Obl Bal																				
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		22,319.46
3010	4901	C	E										X		U		N	2		22,899,404.05
3010	4902	C	E					MAND	BAL				X		U		N		N	7,915,668.63
Sub-total, 3010																				**30,820,669.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,915,668.63
3050	4901	C	E												U		N	2		22,319.46
3050	4901	C	E												U		N	2		22,899,404.05
Sub-total, 3050																				**22,921,723.51**
3100 , Memo: Obligated balance, start of year																				**16,723.09**
3200 , Memo: Obligated balance, end of year																				**22,921,723.51**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**651,917.71**
4101	4902	C	E					MAND	BAL				X		U		N		N	7,915,668.63
4110	4902	C	E					MAND	BAL				X		U		N		N	7,915,668.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Investor Protection Fund**
Treasury Account: **Investor Protection Fund**
Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**651,917.71**
4170	**,**	**Mand: Outlays, net**																		**7,915,668.63**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**651,917.71**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,915,668.63**

Memo Entries

5000	1610	D	B			F						20			U		N			395,106,949.15
5001	1610	D	E			F						20			U		N			370,431,493.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Investor Protection Fund**
Treasury Account:
Budget Account ID: **449-00-5567** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**30,820,669.05**
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)**																		**704,957.71**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-53,040.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**651,917.71**
1900	**,**	**Budget authority total (disc. and mand.)**																		**651,917.71**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**398,101,152.54**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**367,280,483.49**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**16,723.09**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**30,820,669.05**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,915,668.63**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**22,921,723.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**16,723.09**
3200	**,**	**Memo: Obligated balance, end of year**																		**22,921,723.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Investor Protection Fund**
Treasury Account:
Budget Account ID: **449-00-5567** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**651,917.71**
4101	**Mand: Outlays from balances**	**7,915,668.63**
4110	**Mand: Outlays, gross (total)**	**7,915,668.63**
4160	**Mand: Budget authority, net**	**651,917.71**
4170	**Mand: Outlays, net**	**7,915,668.63**
4180	**Budget authority, net (disc. and mand.)**	**651,917.71**
4190	**Outlays, net (disc. and mand.)**	**7,915,668.63**

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**395,106,949.15**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**370,431,493.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,299,880.44
0900	4801	C	B										X		U		N	1		-367,870.39
0900	4801	C	E										X		U		N	1		192,835.36
0900	4801	C	E										X		U		N	1		16,676,507.36
0900	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-612.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,581.28
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		14,046.04
0900	4901	C	E										X		U		N	1		3,241,893.31
0900	4902	C	E					DISC	NEW				X		U		N		N	14,177.77
0900	4902	C	E					DISC	BAL				X		U		N		N	736,710.08
0900	4902	C	E					DISC	BAL				X		U		N		N	13,965,101.85
0900	4902	C	E					DISC	NEW				X		U		N		N	24,293,697.40
Sub-total, 0900																				**42,634,904.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,908,079.41
1000	4221	C	B			F		DISC					X		U		N	1		-753,582.40
1000	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
1000	4222	D	B			F		DISC					X		U		N	1		18,452,977.35
1000	4251	D	B			F		DISC					X		U		N	1		881,719.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-3,762,545.99
1000	4901	C	B										X		U		N	1		-72,342.32
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**
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	C	E			X		DISC					X		U		N	1		-15,647,106.94
1700	4222	D	E			F		DISC					X		U		N	1		18,452,977.35
1700	4252	D	E			F		DISC					X		U		N			1,620,429.91
Sub-total, 1700																				**1,620,429.91**
1701	4221	C	B			F		DISC					X		U		N	1		753,582.40
1701	4221	C	E			F		DISC					X		U		N	1		-683,394.32
1701	4251	D	B			F		DISC					X		U		N	1		-881,719.22
1701	4251	C	E			F		DISC					X		U		N	1		-3,529.40
Sub-total, 1701																				**-815,060.54**
1750 , BA: Disc: Spending auth: Total																				**805,369.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**49,038,369.37**
1930 , Total budgetary resources avail (disc. and mand.)																				**62,378,422.51**
1941	4610	C	E		A										U		N	1		1,836,253.12
1941	4610	C	E		A										U		N	1		15,272,955.82
1941	4700	C	E		A										U		N	1		3,951.88
1941	4700	C	E		A										U		N	1		2,630,357.26
Sub-total, 1941																				**19,743,518.08**
Change in Obl Bal																				
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		192,835.36
3010	4801	C	E										X		U		N	1		16,676,507.36
3010	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-612.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,581.28
3010	4901	C	B										X		U		N	1		-3,762,545.99
3010	4901	C	B										X		U		N	1		-72,342.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		14,046.04
3010	4901	C	E										X		U		N	1		3,241,893.31
3010	4902	C	E					DISC	NEW				X		U		N		N	14,177.77
3010	4902	C	E					DISC	BAL				X		U		N		N	736,710.08
3010	4902	C	E					DISC	BAL				X		U		N		N	13,965,101.85
3010	4902	C	E					DISC	NEW				X		U		N		N	24,293,697.40
Sub-total, 3010																				**42,634,904.43**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-605.64
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,581.28
3020	4802	D	E					DISC	BAL				X		U		N	1	N	612.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,293,697.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,965,101.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-736,710.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,177.77
Sub-total, 3020																				**-39,012,261.50**
3050	4801	C	E												U		N	1		192,835.36
3050	4801	C	E												U		N	1		16,676,507.36
3050	4901	C	E												U		N	1		14,046.04
3050	4901	C	E												U		N	1		3,241,893.31
Sub-total, 3050																				**20,125,282.07**
3060	4221	C	B			F		DISC					X		U		N	1		753,582.40
3060	4251	D	B			F		DISC					X		U		N	1		-881,719.22
Sub-total, 3060																				**-128,136.82**
3070	4221	C	B			F		DISC					X		U		N	1		-753,582.40

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	C	E			F		DISC					X		U		N	1		683,394.32
3070	4251	D	B			F		DISC					X		U		N	1		881,719.22
3070	4251	C	E			F		DISC					X		U		N	1		3,529.40
Sub-total, 3070																				**815,060.54**
3090	4221	C	E			F		DISC							U		N	1		683,394.32
3090	4251	C	E			F		DISC							U		N	1		3,529.40
Sub-total, 3090																				**686,923.72**
3100 , Memo: Obligated balance, start of year																				**16,374,502.32**
3200 , Memo: Obligated balance, end of year																				**20,812,205.79**

BA & O, Net

4000 , Disc: Budget authority, gross																				**49,038,369.37**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,581.28
4010	4902	C	E					DISC	NEW				X		U		N		N	14,177.77
4010	4902	C	E					DISC	NEW				X		U		N		N	24,293,697.40
Sub-total, 4010																				**24,310,456.45**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-612.52
4011	4902	C	E					DISC	BAL				X		U		N		N	736,710.08
4011	4902	C	E					DISC	BAL				X		U		N		N	13,965,101.85
Sub-total, 4011																				**14,701,805.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**39,012,261.50**
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			-1,620,429.91
Sub-total, 4030																				**-1,620,429.91**
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)																				**-1,620,429.91**
4050	4221	C	B			F		DISC					X		U		N	1		-753,582.40
4050	4221	C	E			F		DISC					X		U		N	1		683,394.32
4050	4251	D	B			F		DISC					X		U		N	1		881,719.22
4050	4251	C	E			F		DISC					X		U		N	1		3,529.40
Sub-total, 4050																				**815,060.54**
4060 , Disc: Additional offsets against BA only (total)																				**815,060.54**
4070 , Disc: Budget authority, net																				**48,233,000.00**
4080 , Disc: Outlays, net																				**37,391,831.59**
4180 , Budget authority, net (disc. and mand.)																				**48,233,000.00**
4190 , Outlays, net (disc. and mand.)																				**37,391,831.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		194,543.90
0900	4801	C	E										X		U		N	1		73,050,927.24
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,877.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	89,885.02
0900	4901	C	E										X		U		N	1		65,369.65
0900	4901	C	E										X		U		N	1		22,334,328.02
0900	4902	C	E					DISC	NEW				X		U		N		N	282,505.54
0900	4902	C	E					DISC	NEW				X		U		N		N	373,815,127.57
Sub-total, 0900																				**469,839,563.94**
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			35,330.97
Sub-total, 1700																				**45,330.97**
1701	4221	D	E			F		DISC					X		U		N	1		1,669,615.04
1750 , BA: Disc: Spending auth: Total																				**1,714,946.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**649,526,946.01**
1930 , Total budgetary resources avail (disc. and mand.)																				**649,526,946.01**
1941	4610	C	E		A										U		N	1		1,165,649.92
1941	4610	C	E		A										U		N	1		172,894,384.81
1941	4700	C	E		A										U		N	1		5,627,347.34
Sub-total, 1941																				**179,687,382.07**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		194,543.90
3010	4801	C	E										X		U		N	1		73,050,927.24
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,877.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	89,885.02
3010	4901	C	E										X		U		N	1		65,369.65
3010	4901	C	E										X		U		N	1		22,334,328.02
3010	4902	C	E					DISC	NEW				X		U		N		N	282,505.54
3010	4902	C	E					DISC	NEW				X		U		N		N	373,815,127.57
Sub-total, 3010																				**469,839,563.94**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-89,885.02
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,877.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-373,815,127.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-282,505.54
Sub-total, 3020																				**-374,194,395.13**
3050	4801	C	E												U		N	1		194,543.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		73,050,927.24
3050	4901	C	E												U		N	1		65,369.65
3050	4901	C	E												U		N	1		22,334,328.02
Sub-total, 3050																				**95,645,168.81**
3070	4221	D	E			F		DISC					X		U		N	1		-1,669,615.04
3090	4221	D	E			F		DISC							U		N	1		-1,669,615.04
3200 , Memo: Obligated balance, end of year																				**93,975,553.77**

BA & O, Net

4000 , Disc: Budget authority, gross																				**649,526,946.01**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,877.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	89,885.02
4010	4902	C	E					DISC	NEW				X		U		N		N	282,505.54
4010	4902	C	E					DISC	NEW				X		U		N		N	373,815,127.57
Sub-total, 4010																				**374,194,395.13**
4020 , Disc: Outlays, gross (total)																				**374,194,395.13**
4030	4222	D	E			F		DISC					X		U		N	1		-10,000.00
4030	4252	D	E			F		DISC					X		U		N			-35,330.97
Sub-total, 4030																				**-45,330.97**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-45,330.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-1,669,615.04
4060 , Disc: Additional offsets against BA only (total)																				**-1,669,615.04**
4070 , Disc: Budget authority, net																				**647,812,000.00**
4080 , Disc: Outlays, net																				**374,149,064.16**
4180 , Budget authority, net (disc. and mand.)																				**647,812,000.00**
4190 , Outlays, net (disc. and mand.)																				**374,149,064.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-98,812.15
0900	4801	C	E										X		U		N	1		189,144.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,182.00
0900	4901	C	B										X		U		N	1		-26,302.90
0900	4901	D	E										X		U		N	1		-757.50
0900	4902	C	E					DISC	BAL				X		U		N		N	548,679.44
Sub-total, 0900																				**615,133.71**
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	C	E			X		DISC					X		U		N	1		-26,993.40
1700	4222	D	E			F		DISC					X		U		N	1		571,675.84
1700	4252	D	E			F		DISC					X		U		N			428,275.16

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**874,145.45**
1941	4610	C	E		A										U		N	1		174,767.27
1941	4700	C	E		A										U		N	1		84,244.47
Sub-total, 1941																				**259,011.74**

Change in Obl Bal

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		189,144.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,182.00
3010	4901	C	B										X		U		N	1		-26,302.90
3010	4901	D	E										X		U		N	1		-757.50
3010	4902	C	E					DISC	BAL				X		U		N		N	548,679.44
Sub-total, 3010																				**615,133.71**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,182.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-548,679.44

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-551,861.44**
3050	4801	C	E												U		N	1		189,144.82
3050	4901	D	E												U		N	1		-757.50
Sub-total, 3050																				**188,387.32**
3100 , Memo: Obligated balance, start of year																				**125,115.05**
3200 , Memo: Obligated balance, end of year																				**188,387.32**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,182.00
4011	4902	C	E					DISC	BAL				X		U		N		N	548,679.44
Sub-total, 4011																				**551,861.44**
4020 , Disc: Outlays, gross (total)																				**551,861.44**
4030	4222	D	B			F		DISC					X		U		N	1		999,951.00
4030	4222	D	E			F		DISC					X		U		N	1		-571,675.84
4030	4252	D	E			F		DISC					X		U		N			-428,275.16
Sub-total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		U		N	1		-26,993.40
4033	4222	C	E			X		DISC					X		U		N	1		26,993.40
Sub-total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																			**0.00**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**551,861.44**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**551,861.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		330,952.60
0900	4801	C	E										X		U		Y	1		21,729,726.38
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,728.79
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,446.00
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	D	E										X		U		Y	1		-364,233.59
0900	4901	C	E										X		U		Y	1		1,985.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,704,620.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	82,092,279.27
Sub-total, 0900																				**22,473,834.12**
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	C	B			X		DISC					X		U		Y	1		-9,372.00
1000	4222	D	B			F		DISC					X		U		Y	1		10,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
1000	4801	C	B										X		U		Y	1		-50,038,857.32
1000	4801	C	B										X		U		Y	1		-778,605.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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			3,029,539.36
Sub-total, 1700																				**3,029,539.36**
1701	4221	D	B			F		DISC					X		U		Y	1		-2,135,615.31
1701	4221	D	E			F		DISC					X		U		Y	1		1,133,742.89
1701	4251	D	B			F		DISC					X		U		Y	1		-1,518,680.97
1701	4251	D	E			F		DISC					X		U		Y	1		8,363.04
Sub-total, 1701																				**-2,512,190.35**
1750 , BA: Disc: Spending auth: Total																				**517,349.01**
1900 , Budget authority total (disc. and mand.)																				**517,349.01**
1930 , Total budgetary resources avail (disc. and mand.)																				**36,886,326.28**
1940	4610	C	E		A										U		Y	1		-10,711,443.68
1940	4610	C	E		A										U		Y	1		-702,106.09
1940	4700	C	E		A										U		Y	1		-2,998,942.39

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-14,412,492.16**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		778,605.38
3000	4801	C	B										X		U		Y	1		50,038,857.32
3000	4901	C	B										X		U		Y	1		97,789.23
3000	4901	C	B										X		U		Y	1		32,056,995.25
Sub-total, 3000																				**82,972,247.18**
3010	4801	C	B										X		U		Y	1		-50,038,857.32
3010	4801	C	B										X		U		Y	1		-778,605.38
3010	4801	C	E										X		U		Y	1		330,952.60
3010	4801	C	E										X		U		Y	1		21,729,726.38
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,728.79
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,446.00
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	D	E										X		U		Y	1		-364,233.59
3010	4901	C	E										X		U		Y	1		1,985.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,704,620.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	82,092,279.27
Sub-total, 3010																				**22,473,834.12**
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	-10,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,728.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-82,092,279.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,704,620.40
Sub-total, 3020																				**-83,747,650.52**
3050	4801	C	E												U		Y	1		330,952.60
3050	4801	C	E												U		Y	1		21,729,726.38
3050	4901	D	E												U		Y	1		-364,233.59
3050	4901	C	E												U		Y	1		1,985.39
Sub-total, 3050																				**21,698,430.78**
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		-1,133,742.89
3070	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
3070	4251	D	E			F		DISC					X		U		Y	1		-8,363.04
Sub-total, 3070																				**2,512,190.35**
3090	4221	D	E			F		DISC							U		Y	1		-1,133,742.89
3090	4251	D	E			F		DISC							U		Y	1		-8,363.04
Sub-total, 3090																				**-1,142,105.93**
3100 , Memo: Obligated balance, start of year																				**79,317,950.90**
3200 , Memo: Obligated balance, end of year																				**20,556,324.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**517,349.01**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,728.79
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,446.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,704,620.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	82,092,279.27
Sub-total, 4011																				**83,747,650.52**
4020 , Disc: Outlays, gross (total)																				**83,747,650.52**
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			-3,029,539.36
Sub-total, 4030																				**-3,020,167.36**
4033	4222	C	B			X		DISC					X		U		Y	1		-9,372.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,029,539.36**
4050	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
4050	4221	D	E			F		DISC					X		U		Y	1		-1,133,742.89
4050	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
4050	4251	D	E			F		DISC					X		U		Y	1		-8,363.04
Sub-total, 4050																				**2,512,190.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,512,190.35**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**80,718,111.16**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**80,718,111.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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	C	B			F		DISC					X		U		Y	1		-115,625.47
1000	4222	D	B			X		DISC					X		U		Y	1		136,075.08
1000	4801	C	B										X		U		Y	1		-10,097.81
1000	4901	C	B										X		U		Y	1		-5.03
Sub-total, 1000																				**3,337.78**
1050 , Unob Bal: Unobligated balance (total)																				**3,337.78**
1700	4222	D	B			X		DISC					X		U		Y	1		-136,075.08
1700	4222	C	B			F		DISC					X		U		Y	1		115,625.47
1700	4222	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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,337.78**
1940	4610	C	E		A										U		Y	1		-3,337.78
Change in Obl Bal																				
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**

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**761.55**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,341.29**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**9,341.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		13,538.02
3011	4801	C	E										X		E		N	1		5,255,583.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,921.07
3011	4802	C	B					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	4802	C	E					DISC	BAL				X		E		N	1	N	2,209.32
3011	4901	C	B										X		E		N	1		-3,122,442.39
3011	4901	C	B										X		E		N	1		-25,024.42
3011	4901	C	E										X		E		N	1		502,411.63
3011	4902	C	E					DISC	BAL				X		E		N		N	303,994.85
3011	4902	C	E					DISC	BAL				X		E		N		N	10,403,835.48
Sub-total, 3011																				**2,237,476.01**
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	-2,209.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,825.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,403,835.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,994.85
Sub-total, 3020																				**-10,705,734.73**
3041	4871	D	E										X		E		N			-2,178,191.26
3050	4801	C	E												E		N	1		13,538.02
3050	4801	C	E												E		N	1		5,255,583.36
3050	4871	D	E												E		N			-2,178,191.26
3050	4901	C	E												E		N	1		502,411.63
Sub-total, 3050																				**3,593,341.75**
3060	4221	D	B			F		DISC					X		E		N	1		-318,315.31
3060	4251	D	B			F		DISC					X		E		N	1		-156,198.41
Sub-total, 3060																				**-474,513.72**
3071	4221	D	B			F		DISC					X		E		N	1		318,315.31
3071	4221	D	E			F		DISC					X		E		N	1		-41,525.66
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																				**470,509.08**
3090	4221	D	E			F		DISC							E		N	1		-41,525.66
3090	4251	C	E			F		DISC							E		N	1		37,521.02
Sub-total, 3090																				**-4,004.64**
3100 , Memo: Obligated balance, start of year																				**13,765,278.01**
3200 , Memo: Obligated balance, end of year																				**3,589,337.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,921.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,209.32
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	303,994.85
4011	4902	C	E					DISC	BAL				X		E		N		N	10,403,835.48
Sub-total, 4011																				**10,705,734.73**
4020 , Disc: Outlays, gross (total)																				**10,705,734.73**
4030	4252	D	E			F		DISC					X		E		N			-470,119.50
4040 , Disc: Offsets against gross BA and outlays (total)																				**-470,119.50**
4052	4252	D	E			F		DISC					X		E		N			470,119.50
4060 , Disc: Additional offsets against BA only (total)																				**470,119.50**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,235,615.23**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**10,235,615.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	D	B										X		E		N	1		-2,043,555.66
3000	4901	C	B										X		E		N	1		5,796.00
Sub-total, 3000																				**-889,472.05**
3011	4801	C	B										X		E		N	1		-1,135,414.42
3011	4801	C	B										X		E		N	1		-12,873.19
3011	4801	C	E										X		E		N	1		12,873.19
3011	4801	C	E										X		E		N	1		1,407,096.00
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		-2,538,754.16
3011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,056,338.37
Sub-total, 3011																				**832,821.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,056,338.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,796.00
Sub-total, 3020																				**-1,062,134.37**
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		1,407,096.00
3050	4871	D	E												E		N			-863,071.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-2,538,754.16
Sub-total, 3050																				**-1,981,856.83**
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
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																				**1,092,647.91**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,056,338.37
Sub-total, 4011																				**1,062,134.37**
4020 , Disc: Outlays, gross (total)																				**1,062,134.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,030,819.75**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,030,819.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	D	B										X		E		N	1		-66,702.96
3000	4901	C	B										X		E		N	1		5,942.53
Sub-total, 3000																				**133,719.99**
3011	4801	C	B										X		E		N	1		-179,372.42
3011	4801	C	B										X		E		N	1		-15,108.00
3011	4801	C	E										X		E		N	1		1,406,837.23
3011	4802	D	B					DISC	BAL				X		E		N	1	N	664.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
3011	4901	C	B										X		E		N	1		-5,942.53
3011	4901	D	B										X		E		N	1		66,702.96
3011	4901	D	E										X		E		N	1		-138,757.73
3011	4901	C	E										X		E		N	1		104.53
3011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
3011	4902	C	E					DISC	BAL				X		E		N		N	173,834.99
Sub-total, 3011																				**1,315,745.03**
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	-173,834.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,446.00
Sub-total, 3020																				**-181,280.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,374,227.69
3050	4801	C	E												E		N	1		1,406,837.23
3050	4871	D	E												E		N			-1,374,227.69
3050	4901	D	E												E		N	1		-138,757.73
3050	4901	C	E												E		N	1		104.53
Sub-total, 3050																				**-106,043.66**
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
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																				**-101,613.66**

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	664.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
4011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
4011	4902	C	E					DISC	BAL				X		E		N		N	173,834.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**181,280.99**
4020 , Disc: Outlays, gross (total)																				**181,280.99**
4030	4222	D	B			F		DISC					X		E		N	1		17,936.84
4030	4222	D	E			F		DISC					X		E		N	1		-17,936.84
4030	4252	D	E			F		DISC					X		E		N			-26,178.00
Sub-total, 4030																				**-26,178.00**
4033	4222	C	B			X		DISC					X		E		N	1		-17,936.84
4033	4222	C	E			X		DISC					X		E		N	1		17,936.84
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-26,178.00**
4052	4222	D	B			F		DISC					X		E		N	1		-17,936.84
4052	4222	C	B			X		DISC					X		E		N	1		17,936.84
4052	4222	C	E			X		DISC					X		E		N	1		-17,936.84
4052	4222	D	E			F		DISC					X		E		N	1		17,936.84
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**155,102.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**155,102.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,161,485.50
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		-173,788.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-33,760.10
Sub-total, 3011																				**246,455.89**
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	33,760.10
Sub-total, 3020																				**33,760.10**
3041	4871	D	E										X		E		N			-336,333.93
3050	4801	C	E												E		N	1		1,161,485.50
3050	4871	D	E												E		N			-336,333.93
3050	4901	D	E												E		N	1		-173,788.91
Sub-total, 3050																				**651,362.66**
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

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
3100 , Memo: Obligated balance, start of year																				**723,334.96**
3200 , Memo: Obligated balance, end of year																				**667,217.02**

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	-33,760.10
Sub-total, 4011																				**-33,760.10**
4020 , Disc: Outlays, gross (total)																				**-33,760.10**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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	C	E			X		DISC					X		E		N	1		-557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		568,858.78
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-33,760.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-33,760.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-27,783.66
3050	4801	C	E												E		N	1		29,490.16
3050	4871	D	E												E		N			-27,783.66
3050	4901	D	E												E		N	1		-65,245.45
Sub-total, 3050																				**-63,538.95**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
3100 , Memo: Obligated balance, start of year																				**62,382.73**
3200 , Memo: Obligated balance, end of year																				**25,278.71**

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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-986,322.57
4052	4222	C	B			X		DISC					X		E		N	1		984,716.92
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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,320.36**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**9,320.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		38,391.51
0900	4901	D	B										X		U		N	7		13,729.91
0900	4901	D	E										X		U		N	7		-18,261.53
0900	4902	C	E					DISC	BAL				X		U		N		N	387,186.32
Sub-total, 0900																				**378,347.64**
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			398,909.20
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																				**398,909.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**398,909.20**
1930 , Total budgetary resources avail (disc. and mand.)																				**866,493.50**
1941	4450	C	E												U		N	7		110.00
1941	4620	C	E		A										U		N	7		488,035.86
Sub-total, 1941																				**488,145.86**
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		38,391.51
3010	4901	D	B										X		U		N	7		13,729.91
3010	4901	D	E										X		U		N	7		-18,261.53
3010	4902	C	E					DISC	BAL				X		U		N		N	387,186.32
Sub-total, 3010																				**378,347.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-387,186.32
3050	4801	C	E												U		N	7		38,391.51
3050	4901	D	E												U		N	7		-18,261.53
Sub-total, 3050																				**20,129.98**
3060	4251	C	B			F		DISC					X		U		N	7		196.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**20,326.48**

BA & O, Net

4000 , Disc: Budget authority, gross																				**398,909.20**
4011	4902	C	E					DISC	BAL				X		U		N		N	387,186.32
4020 , Disc: Outlays, gross (total)																				**387,186.32**
4033	4266	D	E					DISC					X		U		N			-398,909.20
4040 , Disc: Offsets against gross BA and outlays (total)																				**-398,909.20**
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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-11,722.88**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-11,722.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **452-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**535,941,783.84**
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**						**5,094,209.44**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**-1,657,635.85**
1750	**,**													**BA: Disc: Spending auth: Total**						**3,436,573.59**
1900	**,**													**Budget authority total (disc. and mand.)**						**699,481,573.59**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**750,535,671.53**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-14,415,829.94**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**200,178,057.75**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**113,804,158.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **452-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**535,941,783.84**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**4,632,498.38**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-509,827,406.55**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-4,779,608.40**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**139,771,425.48**
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**																		**1,657,635.85**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**545,551.70**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**1,055,001.37**
3100	**,**	**Memo: Obligated balance, start of year**																		**112,655,972.03**
3200	**,**	**Memo: Obligated balance, end of year**																		**140,826,426.85**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**699,481,573.59**
4010	**,**	**Disc: Outlays from new authority**	**398,504,851.58**
4011	**,**	**Disc: Outlays from balances**	**111,322,554.97**
4020	**,**	**Disc: Outlays, gross (total)**	**509,827,406.55**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-5,213,540.36**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-408,281.20**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-5,621,821.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **452-00-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			**1,657,635.85**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																			**527,612.12**
4060	**,**	**Disc: Additional offsets against BA only (total)**																			**2,185,247.97**
4070	**,**	**Disc: Budget authority, net**																			**696,045,000.00**
4080	**,**	**Disc: Outlays, net**																			**504,205,584.99**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**696,045,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**504,205,584.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-102,726,978.03
0900	4801	C	E										X		U		N	1		89,255,667.77
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	4802	D	E					DISC	NEW				X		U		N	1	N	-164.44
0900	4901	C	B										X		U		N	1		-14,431,114.25
0900	4901	C	E										X		U		N	1		734,998.53
0900	4902	C	E					DISC	NEW				X		U		N		N	16,275,100.82
0900	4902	C	E					DISC	BAL				X		U		N		N	78,488,310.96
Sub-total, 0900																				**67,595,821.36**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		79,242,290.52
1941	4700	C	E		A										U		N	1		11,605,403.21
Sub-total, 1941																				**90,847,693.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		102,726,978.03
3000	4901	C	B										X		U		N	1		14,431,114.25
Sub-total, 3000																				**117,158,092.28**
3010	4801	C	B										X		U		N	1		-102,726,978.03
3010	4801	C	E										X		U		N	1		89,255,667.77
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	4802	D	E					DISC	NEW				X		U		N	1	N	-164.44
3010	4901	C	B										X		U		N	1		-14,431,114.25
3010	4901	C	E										X		U		N	1		734,998.53
3010	4902	C	E					DISC	NEW				X		U		N		N	16,275,100.82
3010	4902	C	E					DISC	BAL				X		U		N		N	78,488,310.96
Sub-total, 3010																				**67,595,821.36**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-268.16
3020	4802	D	E					DISC	NEW				X		U		N	1	N	164.44
3020	4802	D	E					DISC	BAL				X		U		N	1	N	268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-78,488,310.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,275,100.82
Sub-total, 3020																				**-94,763,247.34**
3050	4801	C	E												U		N	1		89,255,667.77
3050	4901	C	E												U		N	1		734,998.53
Sub-total, 3050																				**89,990,666.30**
3100 , Memo: Obligated balance, start of year																				**117,158,092.28**
3200 , Memo: Obligated balance, end of year																				**89,990,666.30**

BA & O, Net

4000 , Disc: Budget authority, gross																				**144,198,000.00**
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-164.44
4010	4902	C	E					DISC	NEW				X		U		N		N	16,275,100.82
Sub-total, 4010																				**16,274,936.38**
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	78,488,310.96
Sub-total, 4011																				**78,488,310.96**
4020 , Disc: Outlays, gross (total)																				**94,763,247.34**
4070 , Disc: Budget authority, net																				**144,198,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**94,763,247.34**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**144,198,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**94,763,247.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Facilities Capital**
Treasury Account:
Budget Account ID: **452-00-0103** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**67,595,821.36**
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**																		**90,847,693.73**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**117,158,092.28**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**67,595,821.36**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-94,763,247.34**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**89,990,666.30**
3100	**,**	**Memo: Obligated balance, start of year**																		**117,158,092.28**
3200	**,**	**Memo: Obligated balance, end of year**																		**89,990,666.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Facilities Capital**
Treasury Account:
Budget Account ID: **452-00-0103** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**144,198,000.00**
4010	**Disc: Outlays from new authority**	**16,274,936.38**
4011	**Disc: Outlays from balances**	**78,488,310.96**
4020	**Disc: Outlays, gross (total)**	**94,763,247.34**
4070	**Disc: Budget authority, net**	**144,198,000.00**
4080	**Disc: Outlays, net**	**94,763,247.34**
4180	**Budget authority, net (disc. and mand.)**	**144,198,000.00**
4190	**Outlays, net (disc. and mand.)**	**94,763,247.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Legacy Fund**
Treasury Account: **Legacy Fund**
Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Legacy Fund**
Treasury Account: **Legacy Fund**
Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104 -000-0**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**

BA & O, Net

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Legacy Fund**
Treasury Account:
Budget Account ID: **452-00-0104** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**0.01**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Legacy Fund**
Treasury Account:
Budget Account ID: **452-00-0104** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-18.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,732,652.35
0900	4901	C	E										X		U		Y	1		484,346.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,360,638.75
Sub-total, 0900																				**19,577,637.78**
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		-2,082,362.22
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,732,652.35
3010	4901	C	E										X		U		Y	1		484,346.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,360,638.75
Sub-total, 3010																				**19,577,637.78**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,360,638.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		5,732,652.35
3050	4901	C	E												U		Y	1		484,346.68
Sub-total, 3050																				**6,216,999.03**
3200 , Memo: Obligated balance, end of year																				**6,216,999.03**

BA & O, Net

4000 , Disc: Budget authority, gross																				**21,660,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,360,638.75
4020 , Disc: Outlays, gross (total)																				**13,360,638.75**
4070 , Disc: Budget authority, net																				**21,660,000.00**
4080 , Disc: Outlays, net																				**13,360,638.75**
4180 , Budget authority, net (disc. and mand.)																				**21,660,000.00**
4190 , Outlays, net (disc. and mand.)																				**13,360,638.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		297,494.28
3011	4881	C	E										X		E		N			23,653.73
3011	4901	C	B										X		E		N	1		-1,489,883.75
3011	4901	D	E										X		E		N	1		-648.53
3011	4902	C	E					DISC	BAL				X		E		N		N	3,750,733.15
3011	4981	C	E										X		E		N			648.53
3011	4982	C	E					DISC					X		E		N	1	N	5,107.76
Sub-total, 3011																				**29,410.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,750,733.15
3020	4982	C	E					DISC					X		E		N	1	N	-5,107.76
Sub-total, 3020																				**-3,755,840.91**
3041	4871	D	E										X		E		N			-103,258.12
3050	4801	C	E												E		N	1		297,494.28
3050	4871	D	E												E		N			-103,258.12
3050	4881	C	E												E		N			23,653.73
3050	4901	D	E												E		N	1		-648.53
3050	4981	C	E												E		N			648.53
Sub-total, 3050																				**217,889.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**4,047,578.90**
3200 , Memo: Obligated balance, end of year																				**217,889.89**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,750,733.15
4011	4982	C	E					DISC					X		E		N	1	N	5,107.76
Sub-total, 4011																				**3,755,840.91**
4020 , Disc: Outlays, gross (total)																				**3,755,840.91**
4080 , Disc: Outlays, net																				**3,755,840.91**
4190 , Outlays, net (disc. and mand.)																				**3,755,840.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		64,838.55
3011	4881	C	E										X		E		N			1,275.72
3011	4902	C	E					DISC	BAL				X		E		N		N	84,016.04
Sub-total, 3011																				**1,275.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,016.04
3041	4871	D	E										X		E		N			-1,579.10
3050	4801	C	E												E		N	1		64,838.55
3050	4871	D	E												E		N			-1,579.10
3050	4881	C	E												E		N			1,275.72
Sub-total, 3050																				**64,535.17**
3100 , Memo: Obligated balance, start of year																				**148,854.59**
3200 , Memo: Obligated balance, end of year																				**64,535.17**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	84,016.04
4020 , Disc: Outlays, gross (total)																				**84,016.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,800.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,800.00**
4052	4972	D	E			X		DISC					X		E		N			1,800.00
4060 , Disc: Additional offsets against BA only (total)																				**1,800.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**82,216.04**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**82,216.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		105,670.78
3011	4801	C	B										X		E		N	1		-105,670.78
3011	4801	C	E										X		E		N	1		59,396.84
3011	4902	C	E					DISC	BAL				X		E		N		N	46,273.94
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,273.94
3041	4871	D	E										X		E		N			-2,351.25
3050	4801	C	E												E		N	1		59,396.84
3050	4871	D	E												E		N			-2,351.25
Sub-total, 3050																				**57,045.59**
3100 , Memo: Obligated balance, start of year																				**105,670.78**
3200 , Memo: Obligated balance, end of year																				**57,045.59**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	46,273.94
4020 , Disc: Outlays, gross (total)																				**46,273.94**
4080 , Disc: Outlays, net																				**46,273.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**46,273.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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			-22.89
3050	4801	C	E												E		N	1		81,325.04
3050	4871	D	E												E		N			-22.89
Sub-total, 3050																				**81,302.15**
3100 , Memo: Obligated balance, start of year																				**155,953.70**
3200 , Memo: Obligated balance, end of year																				**81,302.15**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**74,628.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /11 -0302 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account:
Budget Account ID: **452-00-0302** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**19,577,637.78**
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**											**-2,082,362.22**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**4,462,956.22**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**19,577,637.78**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**30,685.74**
3020	**,**								**Ob Bal: Outlays (gross)**											**-17,321,398.30**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-107,211.36**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,642,670.08**
3100	**,**								**Memo: Obligated balance, start of year**											**4,462,956.22**
3200	**,**								**Memo: Obligated balance, end of year**											**6,642,670.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account:
Budget Account ID: **452-00-0302** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**21,660,000.00**
4010	**,**								**Disc: Outlays from new authority**											**13,360,638.75**
4011	**,**								**Disc: Outlays from balances**											**3,960,759.55**
4020	**,**								**Disc: Outlays, gross (total)**											**17,321,398.30**
4033	**,**								**Disc: Offsets, BA and OL: Collections, nonFed srcs**											**-1,800.00**
4040	**,**								**Disc: Offsets against gross BA and outlays (total)**											**-1,800.00**
4052	**,**								**Disc: Offset, BA: Collection cred to expired accts**											**1,800.00**
4060	**,**								**Disc: Additional offsets against BA only (total)**											**1,800.00**
4070	**,**								**Disc: Budget authority, net**											**21,660,000.00**
4080	**,**								**Disc: Outlays, net**											**17,319,598.30**
4180	**,**								**Budget authority, net (disc. and mand.)**											**21,660,000.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**17,319,598.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account: **Capital Repair and Restoration**
Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		4,141,456.45
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		51,845.77
0900	4902	C	E					DISC	BAL				X		U		N		N	2,802,532.83
Sub-total, 0900																				**3,491,711.08**
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			342,154.12
1050 , Unob Bal: Unobligated balance (total)																				**10,220,404.14**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account: **Capital Repair and Restoration**
Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**24,960,404.14**
1941	4610	C	E		A										U		N	1		21,468,693.06
Change in Obl Bal																				
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		4,141,456.45
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		51,845.77
3010	4902	C	E					DISC	BAL				X		U		N		N	2,802,532.83
Sub-total, 3010																				**3,491,711.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,802,532.83
3040	4871	D	E										X		U		N			-342,154.12
3050	4801	C	E												U		N	1		4,141,456.45
3050	4871	D	E												U		N			-342,154.12
3050	4881	C	E												U		N			22.00
3050	4901	C	E												U		N	1		51,845.77
Sub-total, 3050																				**3,851,170.10**

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: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**3,504,145.97**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,851,170.10**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**14,740,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	2,802,532.83
4020	**,**	**Disc: Outlays, gross (total)**																		**2,802,532.83**
4070	**,**	**Disc: Budget authority, net**																		**14,740,000.00**
4080	**,**	**Disc: Outlays, net**																		**2,802,532.83**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**14,740,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,802,532.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account:
Budget Account ID: **452-00-0303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**3,491,711.08**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**9,878,250.02**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**342,154.12**
1050	**, Unob Bal: Unobligated balance (total)**																			**10,220,404.14**
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.)**																			**24,960,404.14**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**21,468,693.06**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**3,504,145.97**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**3,491,711.08**
3020	**, Ob Bal: Outlays (gross)**																			**-2,802,532.83**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-342,154.12**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**3,851,170.10**
3100	**, Memo: Obligated balance, start of year**																			**3,504,145.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account:
Budget Account ID: **452-00-0303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**3,851,170.10**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**14,740,000.00**
4011	**Disc: Outlays from balances**	**2,802,532.83**
4020	**Disc: Outlays, gross (total)**	**2,802,532.83**
4070	**Disc: Budget authority, net**	**14,740,000.00**
4080	**Disc: Outlays, net**	**2,802,532.83**
4180	**Budget authority, net (disc. and mand.)**	**14,740,000.00**
4190	**Outlays, net (disc. and mand.)**	**2,802,532.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		74,682.29
0900	4902	C	E					DISC	NEW				X		U		N		N	1,048,459.96
0900	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
Sub-total, 0900																				**2,283,586.11**
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		2,454,857.75
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		74,682.29
3010	4902	C	E					DISC	NEW				X		U		N		N	1,048,459.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
Sub-total, 3010																				**2,283,586.11**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,200,347.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,048,459.96
Sub-total, 3020																				**-2,248,807.69**
3050	4901	C	E												U		N	1		74,682.29
3100 , Memo: Obligated balance, start of year																				**39,903.87**
3200 , Memo: Obligated balance, end of year																				**74,682.29**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,578,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,048,459.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
4020 , Disc: Outlays, gross (total)																				**2,248,807.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**3,578,000.00**
4080	**,**	**Disc: Outlays, net**																		**2,248,807.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,578,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,248,807.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,493,519.57
0900	4802	C	E					DISC	NEW				X		U		N	1	N	195,268.83
0900	4901	C	E										X		U		N	1		6,117,238.48
0900	4902	C	E					DISC	NEW				X		U		N		N	71,280,854.31
Sub-total, 0900																				**83,086,881.19**
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		35,682,293.32
1941	4700	C	E		A										U		N	1		2,640,825.49
Sub-total, 1941																				**38,323,118.81**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,493,519.57
3010	4802	C	E					DISC	NEW				X		U		N	1	N	195,268.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		6,117,238.48
3010	4902	C	E					DISC	NEW				X		U		N		N	71,280,854.31
Sub-total, 3010																				**83,086,881.19**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-195,268.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,280,854.31
Sub-total, 3020																				**-71,476,123.14**
3050	4801	C	E												U		N	1		5,493,519.57
3050	4901	C	E												U		N	1		6,117,238.48
Sub-total, 3050																				**11,610,758.05**
3200 , Memo: Obligated balance, end of year																				**11,610,758.05**

BA & O, Net

4000 , Disc: Budget authority, gross																				**121,410,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	195,268.83
4010	4902	C	E					DISC	NEW				X		U		N		N	71,280,854.31
Sub-total, 4010																				**71,476,123.14**
4020 , Disc: Outlays, gross (total)																				**71,476,123.14**
4070 , Disc: Budget authority, net																				**121,410,000.00**
4080 , Disc: Outlays, net																				**71,476,123.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**121,410,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**71,476,123.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,667,104.05
0900	4801	C	E										X		U		Y	1		3,715,757.03
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		694,254.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,545,561.13
0900	4981	C	E										X		U		Y			761,291.97
0900	4982	C	E					DISC					X		U		Y	1	N	8,307.06
Sub-total, 0900																				**3,866,011.18**
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			643,200.26
1021	4971	D	E										X		U		Y			804,859.57
Sub-total, 1021																				**1,448,059.83**
1033	4972	D	E			F		DISC					X		U		Y			522.13
1033	4972	D	E			X		DISC					X		U		Y			75,683.44
Sub-total, 1033																				**76,205.57**

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**4,263,270.04**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,263,270.04**
1940	4610	C	E		A										U		Y	1		-222,277.77
1940	4700	C	E		A										U		Y	1		-174,981.09
Sub-total, 1940																				**-397,258.86**
Change in Obl Bal																				
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		3,715,757.03
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		694,254.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,545,561.13
3010	4981	C	E										X		U		Y			761,291.97
3010	4982	C	E					DISC					X		U		Y	1	N	8,307.06
Sub-total, 3010																				**3,866,011.18**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,545,561.13
3020	4982	C	E					DISC					X		U		Y	1	N	-8,307.06
Sub-total, 3020																				**-13,553,868.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-643,200.26
3040	4971	D	E										X		U		Y			-804,859.57
Sub-total, 3040																				**-1,448,059.83**
3050	4801	C	E												U		Y	1		3,715,757.03
3050	4871	D	E												U		Y			-643,200.26
3050	4881	C	E												U		Y			23,812.07
3050	4901	C	E												U		Y	1		694,254.77
3050	4971	D	E												U		Y			-804,859.57
3050	4981	C	E												U		Y			761,291.97
Sub-total, 3050																				**3,747,056.01**
3100 , Memo: Obligated balance, start of year																				**14,882,972.85**
3200 , Memo: Obligated balance, end of year																				**3,747,056.01**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	13,545,561.13
4011	4982	C	E					DISC					X		U		Y	1	N	8,307.06
Sub-total, 4011																				**13,553,868.19**
4020 , Disc: Outlays, gross (total)																				**13,553,868.19**
4030	4972	D	E			F		DISC					X		U		Y			-522.13
4033	4972	D	E			X		DISC					X		U		Y			-75,683.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-76,205.57**
4053	4972	D	E			F		DISC					X		U		Y			522.13
4053	4972	D	E			X		DISC					X		U		Y			75,683.44
Sub-total, 4053																				**76,205.57**
4060 , Disc: Additional offsets against BA only (total)																				**76,205.57**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**13,477,662.62**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**13,477,662.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		554,304.07
3011	4901	C	B										X		E		N	1		-1,469,234.46
3011	4901	C	E										X		E		N	1		1,296,032.88
3011	4902	C	E					DISC	BAL				X		E		N		N	4,382,265.28
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,382,265.28
3041	4871	D	E										X		E		N			-2,943.63
3050	4801	C	E												E		N	1		554,304.07
3050	4871	D	E												E		N			-2,943.63
3050	4901	C	E												E		N	1		1,296,032.88
Sub-total, 3050																				**1,847,393.32**
3100 , Memo: Obligated balance, start of year																				**6,232,602.23**
3200 , Memo: Obligated balance, end of year																				**1,847,393.32**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,382,265.28
4020 , Disc: Outlays, gross (total)																				**4,382,265.28**
4033	4972	D	E			X		DISC					X		E		N			-2,999.48
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,999.48**
4052	4972	D	E			X		DISC					X		E		N			2,999.48
4060 , Disc: Additional offsets against BA only (total)																				**2,999.48**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,379,265.80**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,379,265.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		34,177.41
3011	4901	C	B										X		E		N	1		-2,531.64
3011	4901	C	E										X		E		N	1		1,031.64
3011	4902	C	E					DISC	BAL				X		E		N		N	71,948.18
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,948.18
3041	4871	D	E										X		E		N			-71.90
3050	4801	C	E												E		N	1		34,177.41
3050	4871	D	E												E		N			-71.90
3050	4901	C	E												E		N	1		1,031.64
Sub-total, 3050																				**35,137.15**
3100 , Memo: Obligated balance, start of year																				**107,157.23**
3200 , Memo: Obligated balance, end of year																				**35,137.15**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	71,948.18
4020 , Disc: Outlays, gross (total)																				**71,948.18**
4033	4972	D	E			X		DISC					X		E		N			-1,811.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,811.76**
4052	4972	D	E			X		DISC					X		E		N			1,811.76
4060 , Disc: Additional offsets against BA only (total)																				**1,811.76**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**70,136.42**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**70,136.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3041	4871	D	E										X		E		N			-1,901.70
3050	4801	C	E												E		N	1		117,099.45
3050	4871	D	E												E		N			-1,901.70
3050	4901	D	E												E		N	1		-990.55
Sub-total, 3050																				**114,207.20**
3100 , Memo: Obligated balance, start of year																				**116,108.90**
3200 , Memo: Obligated balance, end of year																				**114,207.20**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			701.00
4060 , Disc: Additional offsets against BA only (total)																				**701.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-701.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-701.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /11 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		97,771.18
3011	4901	C	E										X		E		N	1		1,738.51
3011	4902	C	E					DISC	BAL				X		E		N		N	120,186.91
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,186.91
3041	4871	D	E										X		E		N			-386.00
3041	4971	D	E										X		E		N			-1,738.51
Sub-total, 3041																				**-2,124.51**
3050	4801	C	E												E		N	1		97,771.18
3050	4871	D	E												E		N			-386.00
3050	4901	C	E												E		N	1		1,738.51
3050	4971	D	E												E		N			-1,738.51
Sub-total, 3050																				**97,385.18**
3100 , Memo: Obligated balance, start of year																				**219,696.60**
3200 , Memo: Obligated balance, end of year																				**97,385.18**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /11 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	120,186.91
4020 , Disc: Outlays, gross (total)																				**120,186.91**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**76,826.60**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**76,826.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
Treasury Account:
Budget Account ID: **452-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**89,236,478.48**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**3,899,448.50**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**1,448,059.83**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**76,205.57**
1050	**, Unob Bal: Unobligated balance (total)**																			**5,423,713.90**
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.)**																			**130,411,713.90**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-397,258.86**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**40,777,976.56**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**21,598,441.68**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**89,236,478.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
Treasury Account:
Budget Account ID: **452-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-91,853,199.39**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,448,059.83**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-7,041.74**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**17,526,619.20**
3100	**,**	**Memo: Obligated balance, start of year**																		**21,598,441.68**
3200	**,**	**Memo: Obligated balance, end of year**																		**17,526,619.20**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**124,988,000.00**
4010	**,**	**Disc: Outlays from new authority**	**72,524,583.10**
4011	**,**	**Disc: Outlays from balances**	**19,328,616.29**
4020	**,**	**Disc: Outlays, gross (total)**	**91,853,199.39**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-522.13**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-124,555.99**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-125,078.12**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**48,872.55**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**76,205.57**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**125,078.12**
4070	**,**	**Disc: Budget authority, net**	**124,988,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
Treasury Account:
Budget Account ID: **452-00-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**91,728,121.27**
4180	**, Budget authority, net (disc. and mand.)**																			**124,988,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**91,728,121.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		4,022,724.98
0900	4901	C	B										X		U		N	1		-3,014,119.56
0900	4901	C	E										X		U		N	1		6,428,907.16
0900	4902	C	E					DISC	BAL				X		U		N		N	19,102,914.03
0900	4981	C	E										X		U		N			31.47
0900	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-total, 0900																				**9,260,102.66**
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			143,788.09
1033	4972	D	E			X		DISC					X		U		N			50.38
1050 , Unob Bal: Unobligated balance (total)																				**1,401,247.72**
1100	4119	D	E	P				DISC					X	X	U		N	1		22,564,000.00
1160 , BA: Disc: Appropriation (total)																				**22,564,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**22,564,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**23,965,247.72**
1941	4610	C	E		A										U		N	1		14,492,385.54
1941	4700	C	E		A										U		N	1		212,759.52
Sub-total, 1941																				**14,705,145.06**
Change in Obl Bal																				
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		4,022,724.98
3010	4901	C	B										X		U		N	1		-3,014,119.56
3010	4901	C	E										X		U		N	1		6,428,907.16
3010	4902	C	E					DISC	BAL				X		U		N		N	19,102,914.03
3010	4981	C	E										X		U		N			31.47
3010	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-total, 3010																				**9,260,102.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,102,914.03
3020	4982	C	E					DISC					X		U		N	1	N	-38.05
Sub-total, 3020																				**-19,102,952.08**
3040	4871	D	E										X		U		N			-143,788.09

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,022,724.98
3050	4871	D	E												U		N			-143,788.09
3050	4901	C	E												U		N	1		6,428,907.16
3050	4981	C	E												U		N			31.47
Sub-total, 3050																				**10,307,875.52**
3100 , Memo: Obligated balance, start of year																				**20,294,513.03**
3200 , Memo: Obligated balance, end of year																				**10,307,875.52**

BA & O, Net

4000 , Disc: Budget authority, gross																				**22,564,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	19,102,914.03
4011	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-total, 4011																				**19,102,952.08**
4020 , Disc: Outlays, gross (total)																				**19,102,952.08**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**22,564,000.00**
4080	**,**	**Disc: Outlays, net**																		**19,102,901.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**22,564,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,102,901.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account:
Budget Account ID: **452-00-0201** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**9,260,102.66**
Budgetary Resources																				
1000	**,**																			**1,257,409.25**
1021	**,**																			**143,788.09**
1033	**,**																			**50.38**
1050	**,**																			**1,401,247.72**
1100	**,**																			**22,564,000.00**
1160	**,**																			**22,564,000.00**
1900	**,**																			**22,564,000.00**
1930	**,**																			**23,965,247.72**
1941	**,**																			**14,705,145.06**
Change in Obl Bal																				
3000	**,**																			**20,294,513.03**
3010	**,**																			**9,260,102.66**
3020	**,**																			**-19,102,952.08**
3040	**,**																			**-143,788.09**
3050	**,**																			**10,307,875.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account:
Budget Account ID: **452-00-0201** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**20,294,513.03**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,307,875.52**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**22,564,000.00**
4011	**,**	**Disc: Outlays from balances**	**19,102,952.08**
4020	**,**	**Disc: Outlays, gross (total)**	**19,102,952.08**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-50.38**
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**	**19,102,901.70**
4180	**,**	**Budget authority, net (disc. and mand.)**	**22,564,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**19,102,901.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,005,630.87
0900	4901	C	E										X		U		N	1		327,768.26
0900	4902	C	E					DISC	NEW				X		U		N		N	4,764,450.03
Sub-total, 0900																				**6,097,849.16**
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		4,402,150.84
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,005,630.87
3010	4901	C	E										X		U		N	1		327,768.26
3010	4902	C	E					DISC	NEW				X		U		N		N	4,764,450.03
Sub-total, 3010																				**6,097,849.16**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,764,450.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,005,630.87
3050	4901	C	E												U		N	1		327,768.26
Sub-total, 3050																				**1,333,399.13**
3200 , Memo: Obligated balance, end of year																				**1,333,399.13**

BA & O, Net

4000 , Disc: Budget authority, gross																				**10,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	4,764,450.03
4020 , Disc: Outlays, gross (total)																				**4,764,450.03**
4070 , Disc: Budget authority, net																				**10,500,000.00**
4080 , Disc: Outlays, net																				**4,764,450.03**
4180 , Budget authority, net (disc. and mand.)																				**10,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**4,764,450.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		691,383.33
0900	4901	C	B										X		U		Y	1		-340,476.15
0900	4901	C	E										X		U		Y	1		81,861.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,389,039.66
Sub-total, 0900																				**140,939.57**
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		-74,260.40
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-2,680,869.09
3010	4801	C	E										X		U		Y	1		691,383.33
3010	4901	C	B										X		U		Y	1		-340,476.15
3010	4901	C	E										X		U		Y	1		81,861.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,389,039.66
Sub-total, 3010																				**140,939.57**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,389,039.66
3050	4801	C	E												U		Y	1		691,383.33
3050	4901	C	E												U		Y	1		81,861.82
Sub-total, 3050																				**773,245.15**
3100 , Memo: Obligated balance, start of year																				**3,021,345.24**
3200 , Memo: Obligated balance, end of year																				**773,245.15**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,389,039.66
4020 , Disc: Outlays, gross (total)																				**2,389,039.66**
4080 , Disc: Outlays, net																				**2,389,039.66**
4190 , Outlays, net (disc. and mand.)																				**2,389,039.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		73,644.64
3011	4901	C	B										X		E		N	1		-97,390.21
3011	4901	C	E										X		E		N	1		35,590.60
3011	4902	C	E					DISC	BAL				X		E		N		N	294,767.47
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,767.47
3041	4871	D	E										X		E		N			-9,704.02
3050	4801	C	E												E		N	1		73,644.64
3050	4871	D	E												E		N			-9,704.02
3050	4901	C	E												E		N	1		35,590.60
Sub-total, 3050																				**99,531.22**
3100 , Memo: Obligated balance, start of year																				**404,002.71**
3200 , Memo: Obligated balance, end of year																				**99,531.22**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	294,767.47
4020 , Disc: Outlays, gross (total)																				**294,767.47**
4080 , Disc: Outlays, net																				**294,767.47**
4190 , Outlays, net (disc. and mand.)																				**294,767.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,103.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,500.00
3011	4901	D	B										X		E		N	1		7,488.00
3011	4901	D	E										X		E		N	1		-7,488.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,092.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,092.00
Sub-total, 3020																				**-36,092.00**
3050	4801	C	E												E		N	1		2,103.93
3050	4901	D	E												E		N	1		-7,488.00
Sub-total, 3050																				**-5,384.07**
3100 , Memo: Obligated balance, start of year																				**30,707.93**
3200 , Memo: Obligated balance, end of year																				**-5,384.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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	36,092.00
Sub-total, 4011																				**36,092.00**
4020 , Disc: Outlays, gross (total)																				**36,092.00**
4080 , Disc: Outlays, net																				**36,092.00**
4190 , Outlays, net (disc. and mand.)																				**36,092.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,483.54
4020 , Disc: Outlays, gross (total)																				**1,483.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**1,483.54**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,483.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -11 /12 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -10 /11 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account:
Budget Account ID: **452-00-0400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**6,238,788.73**
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**																		**-74,260.40**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,402,150.84**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,546,621.23**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**6,238,788.73**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,485,832.70**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-9,704.02**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,289,873.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account:
Budget Account ID: **452-00-0400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**3,546,621.23**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,289,873.24**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**10,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**4,764,450.03**
4011	**,**	**Disc: Outlays from balances**	**2,721,382.67**
4020	**,**	**Disc: Outlays, gross (total)**	**7,485,832.70**
4070	**,**	**Disc: Budget authority, net**	**10,500,000.00**
4080	**,**	**Disc: Outlays, net**	**7,485,832.70**
4180	**,**	**Budget authority, net (disc. and mand.)**	**10,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**7,485,832.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-58,279.15
0900	4801	C	E										X		U		N	1		246.66
0900	4801	C	E										X		U		N	1		28,882.24
0900	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
0900	4902	C	E					DISC	BAL				X		U		N		N	29,396.91
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**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**322,269.51**
1941	4620	C	E		A										U		N	1		319,769.68
Change in Obl Bal																				
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		246.66
3010	4801	C	E										X		U		N	1		28,882.24
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	-29,396.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,253.17
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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**31,650.08**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**31,650.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-417,743.00
0900	4801	C	E										X		U		Y	1		310,117.10
0900	4901	C	B										X		U		Y	1		-2,111.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	110,970.30
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			5,695.00
1050 , Unob Bal: Unobligated balance (total)																				**13,861.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,861.80**
1940	4620	C	E		A										U		Y	1		-12,628.70
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		417,743.00
3000	4901	C	B										X		U		Y	1		2,111.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		310,117.10
3010	4901	C	B										X		U		Y	1		-2,111.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	110,970.30
Sub-total, 3010																				**1,233.10**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-110,970.30
3040	4871	D	E										X		U		Y			-5,695.00
3050	4801	C	E												U		Y	1		310,117.10
3050	4871	D	E												U		Y			-5,695.00
Sub-total, 3050																				**304,422.10**
3100 , Memo: Obligated balance, start of year																				**419,854.30**
3200 , Memo: Obligated balance, end of year																				**304,422.10**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	110,970.30
4020 , Disc: Outlays, gross (total)																				**110,970.30**
4080 , Disc: Outlays, net																				**110,970.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**110,970.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,569,828.87
0900	4901	C	E										X		U		Y	1		18,265.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	614,753.82
Sub-total, 0900																				**4,202,848.31**
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		-418,151.69
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,569,828.87
3010	4901	C	E										X		U		Y	1		18,265.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	614,753.82
Sub-total, 3010																				**4,202,848.31**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-614,753.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		3,569,828.87
3050	4901	C	E												U		Y	1		18,265.62
Sub-total, 3050																				**3,588,094.49**
3200 , Memo: Obligated balance, end of year																				**3,588,094.49**

BA & O, Net

4000 , Disc: Budget authority, gross																				**4,621,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	614,753.82
4020 , Disc: Outlays, gross (total)																				**614,753.82**
4070 , Disc: Budget authority, net																				**4,621,000.00**
4080 , Disc: Outlays, net																				**614,753.82**
4180 , Budget authority, net (disc. and mand.)																				**4,621,000.00**
4190 , Outlays, net (disc. and mand.)																				**614,753.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		71,648.03
3011	4901	C	B										X		E		N	1		-866.52
3011	4902	C	E					DISC	BAL				X		E		N		N	85,764.75
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,764.75
3041	4871	D	E										X		E		N			-4,400.00
3050	4801	C	E												E		N	1		71,648.03
3050	4871	D	E												E		N			-4,400.00
Sub-total, 3050																				**67,248.03**
3100 , Memo: Obligated balance, start of year																				**157,412.78**
3200 , Memo: Obligated balance, end of year																				**67,248.03**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	85,764.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**85,764.75**
4080	**,**	**Disc: Outlays, net**																		**85,764.75**
4190	**,**	**Outlays, net (disc. and mand.)**																		**85,764.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,574,935.96
3011	4901	C	B										X		E		N	1		-135,892.15
3011	4901	C	E										X		E		N	1		28,050.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,134,527.91
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,134,527.91
3041	4871	D	E										X		E		N			-15,935.10
3050	4801	C	E												E		N	1		2,574,935.96
3050	4871	D	E												E		N			-15,935.10
3050	4901	C	E												E		N	1		28,050.49
Sub-total, 3050																				**2,587,051.35**
3100 , Memo: Obligated balance, start of year																				**3,737,514.36**
3200 , Memo: Obligated balance, end of year																				**2,587,051.35**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,134,527.91
4020 , Disc: Outlays, gross (total)																				**1,134,527.91**
4080 , Disc: Outlays, net																				**1,134,527.91**
4190 , Outlays, net (disc. and mand.)																				**1,134,527.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -13 /14 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		31,720.00
3011	4902	C	E					DISC	BAL				X		E		N		N	88,119.31
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,119.31
3041	4871	D	E										X		E		N			-1,495.00
3050	4801	C	E												E		N	1		31,720.00
3050	4871	D	E												E		N			-1,495.00
Sub-total, 3050																				**30,225.00**
3100 , Memo: Obligated balance, start of year																				**119,839.31**
3200 , Memo: Obligated balance, end of year																				**30,225.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	88,119.31
4020 , Disc: Outlays, gross (total)																				**88,119.31**
4080 , Disc: Outlays, net																				**88,119.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -13 /14 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**																			**88,119.31**
	Outlays, net (disc. and mand.)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,192,640.75
3011	4901	C	B										X		E		N	1		-50,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	720,645.19
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-720,645.19
3041	4871	D	E										X		E		N			-35,241.04
3050	4801	C	E												E		N	1		1,192,640.75
3050	4871	D	E												E		N			-35,241.04
Sub-total, 3050																				**1,157,399.71**
3100 , Memo: Obligated balance, start of year																				**1,913,285.94**
3200 , Memo: Obligated balance, end of year																				**1,157,399.71**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	720,645.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**720,645.19**
4080	**,**	**Disc: Outlays, net**																		**720,645.19**
4190	**,**	**Outlays, net (disc. and mand.)**																		**720,645.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -12 /13 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	1,000.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,000.00
3050	4801	C	E												E		N	1		21,194.24
3100 , Memo: Obligated balance, start of year																				**22,194.24**
3200 , Memo: Obligated balance, end of year																				**21,194.24**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,000.00
4020 , Disc: Outlays, gross (total)																				**1,000.00**
4080 , Disc: Outlays, net																				**1,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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
3041	4871	D	E										X		E		N			-789.90
3050	4801	C	E												E		N	1		435,986.72
3050	4871	D	E												E		N			-789.90
Sub-total, 3050																				**435,196.82**
3100 , Memo: Obligated balance, start of year																				**604,287.64**
3200 , Memo: Obligated balance, end of year																				**435,196.82**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**																			**168,300.92**
	Outlays, net (disc. and mand.)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																			**50,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		89,993.13
3011	4902	C	E					DISC	BAL				X		E		N		N	106,907.80
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,907.80
3041	4871	D	E										X		E		N			-2,391.00
3050	4801	C	E												E		N	1		89,993.13
3050	4871	D	E												E		N			-2,391.00
Sub-total, 3050																				**87,602.13**
3100 , Memo: Obligated balance, start of year																				**196,900.93**
3200 , Memo: Obligated balance, end of year																				**87,602.13**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	106,907.80
4020 , Disc: Outlays, gross (total)																				**106,907.80**
4080 , Disc: Outlays, net																				**106,907.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**																			**106,907.80**
	Outlays, net (disc. and mand.)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -10 /11 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X			E		N			-7,500.00
3050	4801	C	E													E		N	1		7,500.00
3050	4871	D	E													E		N			-7,500.00
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**7,500.00**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /11 -0052 -000-0**
GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		46,200.44
3011	4902	C	E					DISC	BAL				X		E		N		N	99,185.53
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,185.53
3041	4871	D	E										X		E		N			-2,158.32
3050	4801	C	E												E		N	1		46,200.44
3050	4871	D	E												E		N			-2,158.32
Sub-total, 3050																				**44,042.12**
3100 , Memo: Obligated balance, start of year																				**145,385.97**
3200 , Memo: Obligated balance, end of year																				**44,042.12**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	99,185.53
4020 , Disc: Outlays, gross (total)																				**99,185.53**
4080 , Disc: Outlays, net																				**99,185.53**
4190 , Outlays, net (disc. and mand.)																				**99,185.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **453-00-0052** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**4,206,581.24**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**330,436.31**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**5,695.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**336,131.31**
1100	**,**	**BA: Disc: Appropriation**																		**5,121,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**5,121,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**5,121,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**5,457,131.31**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-430,780.39**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**819,769.68**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,435,521.22**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,206,581.24**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **453-00-0052** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-3,211,825.61**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-5,695.00**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-71,411.06**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**8,353,170.79**
3100	**, Memo: Obligated balance, start of year**																			**7,435,521.22**
3200	**, Memo: Obligated balance, end of year**																			**8,353,170.79**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**5,121,000.00**
4010	**, Disc: Outlays from new authority**	**614,753.82**
4011	**, Disc: Outlays from balances**	**2,597,071.79**
4020	**, Disc: Outlays, gross (total)**	**3,211,825.61**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**, Disc: Budget authority, net**	**5,121,000.00**
4080	**, Disc: Outlays, net**	**3,211,825.61**
4180	**, Budget authority, net (disc. and mand.)**	**5,121,000.00**
4190	**, Outlays, net (disc. and mand.)**	**3,211,825.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-296,972.65
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	122,239.65
0900	4901	C	E										X		U		Y	1		1,231,720.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	491,962.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,298,353.00
Sub-total, 0900																				**20,847,302.81**
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			492,484.13
1750 , BA: Disc: Spending auth: Total																				**492,484.13**
1900 , Budget authority total (disc. and mand.)																				**31,617,484.13**
1930 , Total budgetary resources avail (disc. and mand.)																				**31,617,484.13**
1940	4510	C	E		S										U		Y	1		-5,679,130.00
1940	4610	C	E		A										U		Y	1		-5,090,529.40
1940	4610	C	E		A										U		Y	1		-521.92

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: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-10,770,181.32**

Change in Obl Bal

3010	4801	D	E										X		U		Y	1		-296,972.65
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	122,239.65
3010	4901	C	E										X		U		Y	1		1,231,720.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	491,962.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,298,353.00
Sub-total, 3010																				**20,847,302.81**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-122,239.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,298,353.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-491,962.21
Sub-total, 3020																				**-19,912,554.86**
3050	4801	D	E												U		Y	1		-296,972.65
3050	4901	C	E												U		Y	1		1,231,720.60
Sub-total, 3050																				**934,747.95**
3200 , Memo: Obligated balance, end of year																				**934,747.95**

BA & O, Net

4000 , Disc: Budget authority, gross																				**31,617,484.13**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	122,239.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	491,962.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,298,353.00
Sub-total, 4010																				**19,912,554.86**
4020 , Disc: Outlays, gross (total)																				**19,912,554.86**
4033	4266	D	E					DISC					X		U		Y			-492,484.13
4040 , Disc: Offsets against gross BA and outlays (total)																				**-492,484.13**
4070 , Disc: Budget authority, net																				**31,125,000.00**
4080 , Disc: Outlays, net																				**19,420,070.73**
4180 , Budget authority, net (disc. and mand.)																				**31,125,000.00**
4190 , Outlays, net (disc. and mand.)																				**19,420,070.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **472-00-0301** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**20,847,302.81**
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**											**492,484.13**
1750	**,**								**BA: Disc: Spending auth: Total**											**492,484.13**
1900	**,**								**Budget authority total (disc. and mand.)**											**31,617,484.13**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**31,617,484.13**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-10,770,181.32**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**20,847,302.81**
3020	**,**								**Ob Bal: Outlays (gross)**											**-19,912,554.86**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**934,747.95**
3200	**,**								**Memo: Obligated balance, end of year**											**934,747.95**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **472-00-0301** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**31,617,484.13**
4010	**,**	**Disc: Outlays from new authority**																		**19,912,554.86**
4020	**,**	**Disc: Outlays, gross (total)**																		**19,912,554.86**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-492,484.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-492,484.13**
4070	**,**	**Disc: Budget authority, net**																		**31,125,000.00**
4080	**,**	**Disc: Outlays, net**																		**19,420,070.73**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**31,125,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,420,070.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-0**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-2,126,545,732.54
0900	4901	C	E										X		U		N	3		1,989,985,353.27
0900	4902	C	E					MAND	BAL				X		U		N		N	32,544,593,523. ..
Sub-total, 0900																				**32,408,033,144.35**
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			-3,958,808.13
1050 , Unob Bal: Unobligated balance (total)																				**2,055,014,988.54**
1400	4141	D	E				T	MAND					X		U		N			590,511,707.00
1440 , BA: Mand: Borrowing authority (total)																				**590,511,707.00**
1800	4252	D	E			F		MAND					X		U		N			185,072,291.29
1800	4252	D	E			X		MAND					X		U		N			32,057,117,983. ..
1800	4273	D	E					MAND					X		U		N	3	N	23,993.92
Sub-total, 1800																				**32,242,214,268.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-0**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		1,488,592,649.36
Sub-total, 1801																				**-111,853,603.65**
1827	4140	C	E	S			T	MAND					X		U		N	3	N	-13,784,460.00
1850 , BA: Mand: Spending auth: Total																				**32,116,576,204.58**
1900 , Budget authority total (disc. and mand.)																				**32,707,087,911.58**
1930 , Total budgetary resources avail (disc. and mand.)																				**34,762,102,900.12**
1941	4620	C	E		A										U		N	3		2,354,069,755.77
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		1,989,985,353.27
3010	4902	C	E					MAND	BAL				X		U		N		N	32,544,593,523. ..
Sub-total, 3010																				**32,408,033,144.35**
3020	4902	C	E					MAND	BAL				X		U		N		N	-32,544,593,523. ..
3050	4901	C	E												U		N	3		1,989,985,353.27
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-0**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	E			E		MAND					X		U		N	3		-1,488,592,649.36
Sub-total, 3070																				**111,853,603.65**
3090	4251	D	E			E		MAND							U		N	3		-1,488,592,649.36
3100 , Memo: Obligated balance, start of year																				**526,099,479.53**
3200 , Memo: Obligated balance, end of year																				**501,392,703.91**

BA & O, Net

4090 , Mand: Budget authority, gross																				**32,707,087,911.58**
4101	4902	C	E					MAND	BAL				X		U		N		N	32,544,593,523. ..
4110	4902	C	E					MAND	BAL				X		U		N		N	32,544,593,523. ..
4120	4252	D	E			F		MAND					X		U		N			-185,072,291.29
4121	4273	D	E					MAND					X		U		N	3	N	-23,993.92
4123	4252	D	E			X		MAND					X		U		N			-32,057,117,983. ..
4130 , Mand: Offsets against gross BA and outlays (total)																				**-32,242,214,268.23**
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		-1,488,592,649.36
Sub-total, 4140																				**111,853,603.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-0**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**111,853,603.65**
4160	**,**	**Mand: Budget authority, net**																		**576,727,247.00**
4170	**,**	**Mand: Outlays, net**																		**302,379,255.39**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**576,727,247.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**302,379,255.39**

Memo Entries

5000	1610	D	B			F					20				U		N			25,000,000.00
5001	1610	D	E			F					20				U		N			25,003,208.66
5010	1620	D	B			X									U		N			269,994,460.00
5011	1620	D	E			X									U		N			256,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Account Total, Tennessee Valley Authority Fund**
Treasury Account:
Budget Account ID: **455-00-4110** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**32,408,033,144.35**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**2,058,973,796.67**
1022	**,**								**Unob Bal: Capital transfer to general fund**											**-3,958,808.13**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,055,014,988.54**
1400	**,**								**BA: Mand: Borrowing authority**											**590,511,707.00**
1440	**,**								**BA: Mand: Borrowing authority (total)**											**590,511,707.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**32,242,214,268.23**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**-111,853,603.65**
1827	**,**								**BA: Mand: Spending auth: Subbed for borrowing auth**											**-13,784,460.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**32,116,576,204.58**
1900	**,**								**Budget authority total (disc. and mand.)**											**32,707,087,911.58**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**34,762,102,900.12**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**2,354,069,755.77**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**2,126,545,732.54**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**32,408,033,144.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Account Total, Tennessee Valley Authority Fund**
Treasury Account:
Budget Account ID: **455-00-4110** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-32,544,593,523.62**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,989,985,353.27**
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**																		**111,853,603.65**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,488,592,649.36**
3100	**,**	**Memo: Obligated balance, start of year**																		**526,099,479.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**501,392,703.91**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**32,707,087,911.58**
4101	**,**	**Mand: Outlays from balances**																		**32,544,593,523.62**
4110	**,**	**Mand: Outlays, gross (total)**																		**32,544,593,523.62**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-185,072,291.29**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-23,993.92**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-32,057,117,983.02**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-32,242,214,268.23**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**111,853,603.65**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**111,853,603.65**
4160	**,**	**Mand: Budget authority, net**																		**576,727,247.00**
4170	**,**	**Mand: Outlays, net**																		**302,379,255.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Account Total, Tennessee Valley Authority Fund**
Treasury Account:
Budget Account ID: **455-00-4110** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**576,727,247.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**302,379,255.39**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**25,000,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**25,003,208.66**
5010	**,**	**Memo: Invest, SOY: nonFed securities: Market val**	**269,994,460.00**
5011	**,**	**Memo: Invest, EOY: nonFed securities: Market val**	**256,210,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,176,097.35
0900	4901	C	E										X		U		Y	1		845,601.40
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,084,143.36
Sub-total, 0900																				**23,105,842.11**
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		-9,035,157.89
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,176,097.35
3010	4901	C	E										X		U		Y	1		845,601.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,084,143.36
Sub-total, 3010																				**23,105,842.11**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,084,143.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		2,176,097.35
3050	4901	C	E												U		Y	1		845,601.40
Sub-total, 3050																				**3,021,698.75**
3200 , Memo: Obligated balance, end of year																				**3,021,698.75**

BA & O, Net

4000 , Disc: Budget authority, gross																				**32,141,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,084,143.36
4020 , Disc: Outlays, gross (total)																				**20,084,143.36**
4070 , Disc: Budget authority, net																				**32,141,000.00**
4080 , Disc: Outlays, net																				**20,084,143.36**
4180 , Budget authority, net (disc. and mand.)																				**32,141,000.00**
4190 , Outlays, net (disc. and mand.)																				**20,084,143.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		275,719.46
3011	4881	C	E										X		E		N			40,440.78
3011	4901	C	B										X		E		N	1		-586,256.00
3011	4901	C	E										X		E		N	1		51,865.27
3011	4902	C	E					DISC	BAL				X		E		N		N	943,290.77
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																				**89,765.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-943,290.77
3020	4982	C	E					DISC					X		E		N	1	N	-50,720.84
Sub-total, 3020																				**-994,011.61**
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		275,719.46
3050	4871	D	E												E		N			-7.20
3050	4881	C	E												E		N			40,440.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		51,865.27
3050	4971	D	E												E		N			-19,081.99
3050	4981	C	E												E		N			3,862.98
Sub-total, 3050																				**352,799.30**
3100 , Memo: Obligated balance, start of year																				**1,276,134.67**
3200 , Memo: Obligated balance, end of year																				**352,799.30**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	943,290.77
4011	4982	C	E					DISC					X		E		N	1	N	50,720.84
Sub-total, 4011																				**994,011.61**
4020 , Disc: Outlays, gross (total)																				**994,011.61**
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**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**993,747.11**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**993,747.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /12 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		76,880.17
3011	4902	C	E					DISC	BAL				X		E		N		N	91,034.88
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,034.88
3050	4801	C	E												E		N	1		76,880.17
3100 , Memo: Obligated balance, start of year																				**167,915.05**
3200 , Memo: Obligated balance, end of year																				**76,880.17**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	91,034.88
4020 , Disc: Outlays, gross (total)																				**91,034.88**
4080 , Disc: Outlays, net																				**91,034.88**
4190 , Outlays, net (disc. and mand.)																				**91,034.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Practice Registration Fee**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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	81,136.82
0900	4981	C	E										X		U		N			1,750.00
Sub-total, 0900																				**82,886.82**
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		86,445.00
1160 , BA: Disc: Appropriation (total)																				**86,445.00**
1900 , Budget authority total (disc. and mand.)																				**86,445.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**257,847.56**
1941	4620	C	E		A										U		N	2		174,960.74
Change in Obl Bal																				
3010	4901	D	E										X		U		N	2		-1,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Practice Registration Fee**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
3010	4902	C	E					DISC	NEW				X		U		N		N	81,136.82
3010	4981	C	E										X		U		N			1,750.00
Sub-total, 3010																				**82,886.82**
3020	4902	C	E					DISC	NEW				X		U		N		N	-81,136.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,750.00
Sub-total, 3020																				**-82,886.82**
3050	4901	D	E												U		N	2		-1,750.00
3050	4981	C	E												U		N			1,750.00
Sub-total, 3050																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**86,445.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	81,136.82
4011	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
4020 , Disc: Outlays, gross (total)																				**82,886.82**
4070 , Disc: Budget authority, net																				**86,445.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Practice Registration Fee**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**82,886.82**
4180	**, Budget authority, net (disc. and mand.)**																			**86,445.00**
4190	**, Outlays, net (disc. and mand.)**																			**82,886.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **345-00-0300** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**23,188,728.93**
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)**																			**86,445.00**
1160	**, BA: Disc: Appropriation (total)**																			**32,227,445.00**
1900	**, Budget authority total (disc. and mand.)**																			**32,227,445.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**32,398,847.56**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-9,035,157.89**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**174,960.74**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**2,016,132.84**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**23,188,728.93**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**101,510.53**
3020	**, Ob Bal: Outlays (gross)**																			**-21,266,015.10**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-19,641.69**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,020,715.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,016,132.84**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,020,715.51**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**32,227,445.00**
4010	**,**	**Disc: Outlays from new authority**	**20,165,280.18**
4011	**,**	**Disc: Outlays from balances**	**1,100,734.92**
4020	**,**	**Disc: Outlays, gross (total)**	**21,266,015.10**
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**	**32,227,445.00**
4080	**,**	**Disc: Outlays, net**	**21,265,750.60**
4180	**,**	**Budget authority, net (disc. and mand.)**	**32,227,445.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**21,265,750.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,033,072.07
0900	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-total, 0900																				**1,167,732.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		39,161,955.30
1000	4394	C	B					MAND					X		U		N	7		-39,161,955.30
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		2,133,658.21
1201	4394	C	B					MAND					X		U		N	7		39,161,955.30
1201	4394	C	E					MAND					X		U		N	7		-39,349,096.98
Sub-total, 1201																				**1,946,516.53**
1260 , BA: Mand: Appropriation (total)																				**1,946,516.53**
1900 , Budget authority total (disc. and mand.)																				**1,946,516.53**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,946,516.53**
1941	4620	C	E		A										U		N	7		778,783.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,033,072.07
3010	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-total, 3010																				**1,167,732.76**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,033,072.07
3020	4982	C	E					MAND					X		U		N	7	N	-134,660.69
Sub-total, 3020																				**-1,167,732.76**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**1,946,516.53**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,033,072.07
4101	4982	C	E					MAND					X		U		N	7	N	134,660.69
4110	4902	C	E					MAND	NEW				X		U		N		N	1,033,072.07
4110	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-total, 4110																				**1,167,732.76**
4160 , Mand: Budget authority, net																				**1,946,516.53**
4170 , Mand: Outlays, net																				**1,167,732.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				**1,946,516.53**
4190 , Outlays, net (disc. and mand.)																				**1,167,732.76**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			2,869,606.75
5000	1610	D	B			F					20				U		N			36,185,987.42
Sub-total, 5000																				**39,055,594.17**
5001	1610	D	E			F					20	0500			U		N			2,949,641.16
5001	1610	D	E			F					20				U		N			36,185,987.42
Sub-total, 5001																				**39,135,628.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**

Treasury Account:

Budget Account ID: **345-00-8290** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	**, Total new obligations**																				**1,167,732.76**
Budgetary Resources																					
1000	**, Unob Bal: Brought forward, Oct 1**																				**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																				**0.00**
1201	**, BA: Mand: Appropriation (special or trust fund)**																				**1,946,516.53**
1260	**, BA: Mand: Appropriation (total)**																				**1,946,516.53**
1900	**, Budget authority total (disc. and mand.)**																				**1,946,516.53**
1930	**, Total budgetary resources avail (disc. and mand.)**																				**1,946,516.53**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																				**778,783.77**
Change in Obl Bal																					
3010	**, Ob Bal: New obligations: Unexpired accounts**																				**1,167,732.76**
3020	**, Ob Bal: Outlays (gross)**																				**-1,167,732.76**
3200	**, Memo: Obligated balance, end of year**																				**0.00**
BA & O, Net																					
4090	**, Mand: Budget authority, gross**																				**1,946,516.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**

Treasury Account:

Budget Account ID: **345-00-8290** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	**,**	**Mand: Outlays from new authority**																		**1,033,072.07**
4101	**,**	**Mand: Outlays from balances**																		**134,660.69**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,167,732.76**
4160	**,**	**Mand: Budget authority, net**																		**1,946,516.53**
4170	**,**	**Mand: Outlays, net**																		**1,167,732.76**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,946,516.53**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,167,732.76**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**39,055,594.17**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**39,135,628.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1800	4273	D	E					MAND					X		U		N	3	N	7,287,210.65
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	-1,621,373,992.98
Sub-total, 1824																				**-7,287,210.65**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**0.00**
4121	4273	D	E					MAND					X		U		N	3	N	-7,287,210.65
4130 , Mand: Offsets against gross BA and outlays (total)																				**-7,287,210.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**-7,287,210.65**
4170	**,**	**Mand: Outlays, net**																		**-7,287,210.65**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-7,287,210.65**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-7,287,210.65**

Memo Entries

5000	1610	D	B			F					20				U		N			1,614,086,000.00
5001	1610	D	E			F					20				U		N			1,621,373,000.00
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	1,621,373,992.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**																			**0.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**0.00**
Unob Bal: Unobligated balance (total)																				
1800	**,**																			**7,287,210.65**
BA: Mand: Spending auth: Collected																				
1824	**,**																			**-7,287,210.65**
BA: Mand: Spending auth: Precluded from ob (lim)																				
1850	**,**																			**0.00**
BA: Mand: Spending auth: Total																				
1900	**,**																			**0.00**
Budget authority total (disc. and mand.)																				
1930	**,**																			**0.00**
Total budgetary resources avail (disc. and mand.)																				
BA & O, Net																				
4090	**,**																			**0.00**
Mand: Budget authority, gross																				
4121	**,**																			**-7,287,210.65**
Mand: Offsets, BA and OL: Collect, int, Fed secur																				
4130	**,**																			**-7,287,210.65**
Mand: Offsets against gross BA and outlays (total)																				
4160	**,**																			**-7,287,210.65**
Mand: Budget authority, net																				
4170	**,**																			**-7,287,210.65**
Mand: Outlays, net																				
4180	**,**																			**-7,287,210.65**
Budget authority, net (disc. and mand.)																				
4190	**,**																			**-7,287,210.65**
Outlays, net (disc. and mand.)																				
Memo Entries																				
5000	**,**																			**1,614,086,000.00**
Memo: Invest, SOY: Fed securities: Par value																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**																		**1,621,373,000.00**
5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**																		**1,614,086,782.33**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**																		**1,621,373,992.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,552,484.68
0900	4801	C	E										X		U		N	1		2,132,476.34
0900	4901	C	B										X		U		N	1		-203,320.78
0900	4901	C	E										X		U		N	1		61,176.90
0900	4902	C	E					DISC	BAL				X		U		N		N	2,314,962.39
Sub-total, 0900																				**1,752,810.17**
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		239,168.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		1,772,020.97
Sub-total, 1941																				**7,783,498.35**

Change in Obl Bal

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		2,132,476.34
3010	4901	C	B										X		U		N	1		-203,320.78
3010	4901	C	E										X		U		N	1		61,176.90
3010	4902	C	E					DISC	BAL				X		U		N		N	2,314,962.39
Sub-total, 3010																				**1,752,810.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,314,962.39
3050	4801	C	E												U		N	1		2,132,476.34
3050	4901	C	E												U		N	1		61,176.90
Sub-total, 3050																				**2,193,653.24**
3100 , Memo: Obligated balance, start of year																				**2,755,805.46**
3200 , Memo: Obligated balance, end of year																				**2,193,653.24**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**3,763,999.99**
4011	4902	C	E					DISC	BAL				X		U		N		N	2,314,962.39
4020 , Disc: Outlays, gross (total)																				**2,314,962.39**
4070 , Disc: Budget authority, net																				**3,763,999.99**
4080 , Disc: Outlays, net																				**2,314,962.39**
4180 , Budget authority, net (disc. and mand.)																				**3,763,999.99**
4190 , Outlays, net (disc. and mand.)																				**2,314,962.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -16 /18 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -15 /17 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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
1941	4610	D	E		A										U		N	1		-300,431.55
1941	4700	C	E		A										U		N	1		300,431.55
Sub-total, 1941																				**515,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-118,229.83
0900	4801	C	E										X		U		Y	1		206,751.33
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																				**264,695.83**
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		264,695.83
Sub-total, 1940																				**-130,574.34**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		118,229.83
3000	4901	C	B										X		U		Y	1		1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**119,729.83**
3010	4801	C	B										X		U		Y	1		-118,229.83
3010	4801	C	E										X		U		Y	1		206,751.33
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																				**264,695.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-177,674.33
3050	4801	C	E												U		Y	1		206,751.33
3100 , Memo: Obligated balance, start of year																				**119,729.83**
3200 , Memo: Obligated balance, end of year																				**206,751.33**

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
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,572,439.95
0900	4901	C	E										X		U		Y	1		1,288,787.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	28,461,110.81
Sub-total, 0900																				**38,322,338.58**
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		-10,455,646.16
1940	4700	C	E		A										U		Y	1		-243,015.26
Sub-total, 1940																				**-10,698,661.42**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,572,439.95
3010	4901	C	E										X		U		Y	1		1,288,787.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,461,110.81
Sub-total, 3010																				**38,322,338.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,461,110.81
3050	4801	C	E												U		Y	1		8,572,439.95
3050	4901	C	E												U		Y	1		1,288,787.82
Sub-total, 3050																				**9,861,227.77**
3200 , Memo: Obligated balance, end of year																				**9,861,227.77**

BA & O, Net

4000 , Disc: Budget authority, gross																				**49,021,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,461,110.81
4020 , Disc: Outlays, gross (total)																				**28,461,110.81**
4070 , Disc: Budget authority, net																				**49,021,000.00**
4080 , Disc: Outlays, net																				**28,461,110.81**
4180 , Budget authority, net (disc. and mand.)																				**49,021,000.00**
4190 , Outlays, net (disc. and mand.)																				**28,461,110.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -13 /15 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
3200 , Memo: Obligated balance, end of year																				**0.00**
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
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,230,367.25
3011	4881	C	E										X		E		N			1,016,766.19
3011	4901	C	B										X		E		N	1		-3,205,061.88
3011	4901	C	E										X		E		N	1		5,650.26
3011	4902	C	E					DISC	BAL				X		E		N		N	6,626,543.71
Sub-total, 3011																				**1,010,312.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,626,543.71
3041	4871	D	E										X		E		N			-1,010,312.78
3050	4801	C	E												E		N	1		1,230,367.25
3050	4871	D	E												E		N			-1,010,312.78
3050	4881	C	E												E		N			1,016,766.19
3050	4901	C	E												E		N	1		5,650.26
Sub-total, 3050																				**1,242,470.92**
3100 , Memo: Obligated balance, start of year																				**7,869,014.63**
3200 , Memo: Obligated balance, end of year																				**1,242,470.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,626,543.71
4020 , Disc: Outlays, gross (total)																				**6,626,543.71**
4033	4972	C	E			X		DISC					X		E		N			9,101.87
4040 , Disc: Offsets against gross BA and outlays (total)																				**9,101.87**
4052	4972	C	E			X		DISC					X		E		N			-9,101.87
4060 , Disc: Additional offsets against BA only (total)																				**-9,101.87**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,635,645.58**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,635,645.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -12 /14 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		1,500.00
3011	4801	C	B										X			E		N	1		-1,500.00
3011	4881	C	E										X			E		N			1,500.00
Sub-total, 3011																					**0.00**
3050	4881	C	E													E		N			1,500.00
3100 , Memo: Obligated balance, start of year																					**1,500.00**
3200 , Memo: Obligated balance, end of year																					**1,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		772,536.55
3011	4881	C	E										X		E		N			161,987.36
3011	4901	C	B										X		E		N	1		-97,085.77
3011	4902	C	E					DISC	BAL				X		E		N		N	389,667.92
Sub-total, 3011																				**1,429.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-389,667.92
3041	4871	D	E										X		E		N			-1,429.99
3050	4801	C	E												E		N	1		772,536.55
3050	4871	D	E												E		N			-1,429.99
3050	4881	C	E												E		N			161,987.36
Sub-total, 3050																				**933,093.92**
3100 , Memo: Obligated balance, start of year																				**1,322,761.84**
3200 , Memo: Obligated balance, end of year																				**933,093.92**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	389,667.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**389,667.92**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**373,605.92**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**373,605.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		222,795.32
3011	4881	C	E										X		E		N			5,137.00
3011	4901	C	B										X		E		N	1		-2,456.64
3011	4902	C	E					DISC	BAL				X		E		N		N	24,631.68
Sub-total, 3011																				**7,590.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,631.68
3041	4871	D	E										X		E		N			-7,590.65
3050	4801	C	E												E		N	1		222,795.32
3050	4871	D	E												E		N			-7,590.65
3050	4881	C	E												E		N			5,137.00
Sub-total, 3050																				**220,341.67**
3100 , Memo: Obligated balance, start of year																				**244,973.35**
3200 , Memo: Obligated balance, end of year																				**220,341.67**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	24,631.68
4020 , Disc: Outlays, gross (total)																				**24,631.68**
4080 , Disc: Outlays, net																				**24,631.68**
4190 , Outlays, net (disc. and mand.)																				**24,631.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	4902	C	E					DISC	BAL				X		E		N		N	226,670.60
Sub-total, 3011																				**199,139.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-226,670.60
3041	4871	D	E										X		E		N			-199,139.31
3050	4801	C	E												E		N	1		235,634.56
3050	4871	D	E												E		N			-199,139.31
3050	4881	C	E												E		N			15,277.17
Sub-total, 3050																				**51,772.42**
3100 , Memo: Obligated balance, start of year																				**278,443.02**
3200 , Memo: Obligated balance, end of year																				**51,772.42**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	226,670.60
4020 , Disc: Outlays, gross (total)																				**226,670.60**
4080 , Disc: Outlays, net																				**226,670.60**
4190 , Outlays, net (disc. and mand.)																				**226,670.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /11 -3300 -000-0**
GTAS User: **202488045 / ksakya@ushmm.org**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		6,968.83
3011	4881	C	E										X		E		N			2,524.74
Sub-total, 3011																				**506.81**
3041	4871	D	E										X		E		N			-506.81
3050	4801	C	E												E		N	1		6,968.83
3050	4871	D	E												E		N			-506.81
3050	4881	C	E												E		N			2,524.74
Sub-total, 3050																				**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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	31,788,810.21
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			31,800,000.00
1750 , BA: Disc: Spending auth: Total																				**31,800,000.00**
1900 , Budget authority total (disc. and mand.)																				**31,800,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**32,482,248.03**
1941	4620	C	E		A										U		N	7		693,437.82
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	31,788,810.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,788,810.21
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202488045 / ksakya@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**31,800,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	31,788,810.21
4020 , Disc: Outlays, gross (total)																				**31,788,810.21**
4033	4266	D	E					DISC					X		U		N			-31,800,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,800,000.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-11,189.79**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-11,189.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Account Total, Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456-00-3300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**72,128,654.79**
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**																		**31,800,000.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**31,800,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**85,799,999.99**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**93,164,826.72**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-10,829,235.76**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**10,206,936.17**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**12,775,742.41**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**72,128,654.79**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,218,979.54**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-70,184,599.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Account Total, Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456-00-3300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,218,979.54**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**14,719,798.03**
3100	**,**	**Memo: Obligated balance, start of year**																		**12,775,742.41**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,719,798.03**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**85,799,999.99**
4010	**,**	**Disc: Outlays from new authority**																		**28,461,110.81**
4011	**,**	**Disc: Outlays from balances**																		**41,723,488.36**
4020	**,**	**Disc: Outlays, gross (total)**																		**70,184,599.17**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-31,806,960.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-31,806,960.13**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**6,960.13**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**6,960.13**
4070	**,**	**Disc: Budget authority, net**																		**53,999,999.99**
4080	**,**	**Disc: Outlays, net**																		**38,377,639.04**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**53,999,999.99**
4190	**,**	**Outlays, net (disc. and mand.)**																		**38,377,639.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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	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	4902	C	E					DISC	BAL				X		U		N		N	6,839.38
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	C	E			F		DISC					X		U		N	1		-2,573.63
1700	4252	D	E			F		DISC					X		U		N			6,839.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**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**

Change in Obl Bal

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	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	4902	C	E					DISC	BAL				X		U		N		N	6,839.38
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		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**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
4011	4902	C	E					DISC	BAL				X		U		N		N	4,744.15
4011	4902	C	E					DISC	BAL				X		U		N		N	6,839.38
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	C	E			F		DISC					X		U		N	1		2,573.63
4030	4252	D	E			F		DISC					X		U		N			-6,839.38
Sub-total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**4,744.15**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,744.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,434,868.05
0900	4802	C	E					DISC	NEW				X		U		N	1	N	22,456.80
0900	4901	C	E										X		U		N	1		1,052,909.50
0900	4902	C	E					DISC	NEW				X		U		N		N	16,987,549.65
Sub-total, 0900																				**23,497,784.00**
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		8,825,000.00
1941	4610	C	E		A										U		N	1		2,977,216.00
Sub-total, 1941																				**11,802,216.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,434,868.05
3010	4802	C	E					DISC	NEW				X		U		N	1	N	22,456.80
3010	4901	C	E										X		U		N	1		1,052,909.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	16,987,549.65
Sub-total, 3010																				**23,497,784.00**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-22,456.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,987,549.65
Sub-total, 3020																				**-17,010,006.45**
3050	4801	C	E												U		N	1		5,434,868.05
3050	4901	C	E												U		N	1		1,052,909.50
Sub-total, 3050																				**6,487,777.55**
3200 , Memo: Obligated balance, end of year																				**6,487,777.55**

BA & O, Net

4000 , Disc: Budget authority, gross																				**35,300,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	22,456.80
4010	4902	C	E					DISC	NEW				X		U		N		N	16,987,549.65
Sub-total, 4010																				**17,010,006.45**
4020 , Disc: Outlays, gross (total)																				**17,010,006.45**
4070 , Disc: Budget authority, net																				**35,300,000.00**
4080 , Disc: Outlays, net																				**17,010,006.45**
4180 , Budget authority, net (disc. and mand.)																				**35,300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**17,010,006.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,532,434.87
0900	4801	C	E										X		U		Y	1		4,618,183.18
0900	4801	C	E										X		U		Y	1		6,836,594.27
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	4,125.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,594.66
0900	4881	C	E										X		U		Y			717.08
0900	4881	C	E										X		U		Y			188,156.41
0900	4901	C	B										X		U		Y	1		-2,590,518.39
0900	4901	D	E										X		U		Y	1		-1,106,395.85
0900	4901	C	E										X		U		Y	1		25,345.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,452,874.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,952,702.38
Sub-total, 0900																				**29,845,786.22**
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			508,977.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**2,580,291.88**
1700	4222	D	E			F		DISC					X		U		Y	1		2,684,025.59
1700	4252	D	E			F		DISC					X		U		Y			15,330,088.85
Sub-total, 1700																				**18,014,114.44**
1701	4221	D	E			F		DISC					X		U		Y	1		40,193,091.55
1701	4251	D	E			F		DISC					X		U		Y	1		5,558,590.90
Sub-total, 1701																				**45,751,682.45**
1750 , BA: Disc: Spending auth: Total																				**63,765,796.89**
1900 , Budget authority total (disc. and mand.)																				**63,765,796.89**
1930 , Total budgetary resources avail (disc. and mand.)																				**66,346,088.77**
1940	4450	C	E												U		Y	1		-38,765,796.76
1940	4450	D	E												U		Y	1		2,265,727.99
1940	4610	C	E		A										U		Y	1		-2,691,446.19
1940	4610	D	E		A										U		Y	1		2,691,212.41
Sub-total, 1940																				**-36,500,302.55**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,618,183.18
3010	4801	C	E										X		U		Y	1		6,836,594.27
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	7,594.66
3010	4881	C	E										X		U		Y			717.08
3010	4881	C	E										X		U		Y			188,156.41
3010	4901	C	B										X		U		Y	1		-2,590,518.39
3010	4901	D	E										X		U		Y	1		-1,106,395.85
3010	4901	C	E										X		U		Y	1		25,345.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,452,874.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,952,702.38
Sub-total, 3010																				**29,845,786.22**
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	-7,594.66
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,125.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,952,702.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,452,874.93
Sub-total, 3020																				**-31,406,138.97**
3040	4871	D	E										X		U		Y			-508,977.15
3050	4801	C	E												U		Y	1		4,618,183.18
3050	4801	C	E												U		Y	1		6,836,594.27
3050	4871	D	E												U		Y			-508,977.15
3050	4881	C	E												U		Y			717.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		Y			188,156.41
3050	4901	D	E												U		Y	1		-1,106,395.85
3050	4901	C	E												U		Y	1		25,345.42
Sub-total, 3050																				**10,053,623.36**
3070	4221	D	E			F		DISC					X		U		Y	1		-40,193,091.55
3070	4251	D	E			F		DISC					X		U		Y	1		-5,558,590.90
Sub-total, 3070																				**-45,751,682.45**
3090	4221	D	E			F		DISC							U		Y	1		-40,193,091.55
3090	4251	D	E			F		DISC							U		Y	1		-5,558,590.90
Sub-total, 3090																				**-45,751,682.45**
3100 , Memo: Obligated balance, start of year																				**12,122,953.26**
3200 , Memo: Obligated balance, end of year																				**-35,698,059.09**

BA & O, Net

4000 , Disc: Budget authority, gross																				**63,765,796.89**
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	7,594.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,452,874.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,952,702.38
Sub-total, 4011																				**31,406,138.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**31,406,138.97**
4030	4222	D	E			F		DISC					X		U		Y	1		-2,684,025.59
4030	4252	D	E			F		DISC					X		U		Y			-15,330,088.85
Sub-total, 4030																				**-18,014,114.44**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,014,114.44**
4050	4221	D	E			F		DISC					X		U		Y	1		-40,193,091.55
4050	4251	D	E			F		DISC					X		U		Y	1		-5,558,590.90
Sub-total, 4050																				**-45,751,682.45**
4060 , Disc: Additional offsets against BA only (total)																				**-45,751,682.45**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**13,392,024.53**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**13,392,024.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-3,656,052.71
3011	4801	C	B										X		E		N	1		-2,457,535.60
3011	4801	C	B										X		E		N	1		-1,081,512.73
3011	4801	C	E										X		E		N	1		513,874.25
3011	4801	C	E										X		E		N	1		1,365,894.29
3011	4801	C	E										X		E		N	1		1,377,270.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,582.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,098.21
3011	4802	D	B					DISC	BAL				X		E		N	1	N	547.08
3011	4802	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			130,297.59
3011	4881	C	E										X		E		N			301,891.09
3011	4881	C	E										X		E		N			1,041,608.83
3011	4901	C	B										X		E		N	1		-1,005,969.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-844,273.57
3011	4901	C	B										X		E		N	1		-164,839.24
3011	4901	D	E										X		E		N	1		-25,036.86
3011	4901	C	E										X		E		N	1		5,000.00
3011	4901	C	E										X		E		N	1		162,708.15
3011	4902	C	E					DISC	BAL				X		E		N		N	729,200.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,790,807.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,084,037.22
3011	4981	C	E										X		E		N			24,641.36
3011	4981	C	E										X		E		N			38,100.89
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	3,650,867.99
Sub-total, 3011																				**5,019,943.46**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-547.08
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	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	4802	D	E					DISC	BAL				X		E		N	1	N	2,327.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,084,037.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,790,807.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-729,200.72
3020	4982	C	E					DISC					X		E		N	1	N	-3,650,867.99
3020	4982	C	E					DISC					X		E		N	1	N	-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-150.00
Sub-total, 3020																				**-9,293,876.47**
3041	4871	D	E										X		E		N			-2,192,642.78
3041	4971	D	E										X		E		N			-6,007.99
Sub-total, 3041																				**-2,198,650.77**
3050	4801	C	E												E		N	1		513,874.25
3050	4801	C	E												E		N	1		1,365,894.29
3050	4801	C	E												E		N	1		1,377,270.35
3050	4871	D	E												E		N			-2,192,642.78
3050	4881	C	E												E		N			130,297.59
3050	4881	C	E												E		N			301,891.09
3050	4881	C	E												E		N			1,041,608.83
3050	4901	D	E												E		N	1		-25,036.86
3050	4901	C	E												E		N	1		5,000.00
3050	4901	C	E												E		N	1		162,708.15
3050	4971	D	E												E		N			-6,007.99
3050	4981	C	E												E		N			24,641.36
3050	4981	C	E												E		N			38,100.89
Sub-total, 3050																				**2,737,599.17**
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		-14,189.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		15,518,070.79
3071	4251	D	E			F		DISC					X		E		N	1		-4,101,156.74
Sub-total, 3071																				**47,061,934.63**
3090	4221	D	E			F		DISC							E		N	1		-14,189.24
3090	4251	D	E			F		DISC							E		N	1		-4,101,156.74
Sub-total, 3090																				**-4,115,345.98**
3100 , Memo: Obligated balance, start of year																				**-41,967,097.66**
3200 , Memo: Obligated balance, end of year																				**-1,377,746.81**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,582.84
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,098.21
4011	4802	D	B					DISC	BAL				X		E		N	1	N	547.08
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,327.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,098.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,176.21
4011	4902	C	E					DISC	BAL				X		E		N		N	729,200.72
4011	4902	C	E					DISC	BAL				X		E		N		N	1,790,807.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,084,037.22
4011	4982	C	E					DISC					X		E		N	1	N	150.00
4011	4982	C	E					DISC					X		E		N	1	N	50,000.00
4011	4982	C	E					DISC					X		E		N	1	N	3,650,867.99
Sub-total, 4011																				**9,293,876.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**9,293,876.47**
4030	4222	D	B			F		DISC					X		E		N	1		4,179,658.44
4030	4222	D	E			F		DISC					X		E		N	1		-2,022,949.94
4030	4252	D	E			F		DISC					X		E		N			-8,225,525.67
4030	4253	D	E			F		DISC					X		E		N			-1,478,498.20
4030	4972	D	E			F		DISC					X		E		N			-86,757.18
Sub-total, 4030																				**-7,634,072.55**
4033	4972	D	E			X		DISC					X		E		N			-7,871,986.48
4040 , Disc: Offsets against gross BA and outlays (total)																				**-15,506,059.03**
4052	4222	D	B			F		DISC					X		E		N	1		-4,179,658.44
4052	4222	D	E			F		DISC					X		E		N	1		2,022,949.94
4052	4252	D	E			F		DISC					X		E		N			8,225,525.67
4052	4253	D	E			F		DISC					X		E		N			1,478,498.20
4052	4972	D	E			F		DISC					X		E		N			86,757.18
4052	4972	D	E			X		DISC					X		E		N			7,871,986.48
Sub-total, 4052																				**15,506,059.03**
4060 , Disc: Additional offsets against BA only (total)																				**15,506,059.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-6,212,182.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-6,212,182.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-600.00
3000	4801	C	B										X		E		N	1		350,889.53
3000	4801	C	B										X		E		N	1		653,389.51
3000	4901	C	B										X		E		N	1		561,977.89
Sub-total, 3000																				**1,565,656.93**
3011	4801	C	B										X		E		N	1		-653,389.51
3011	4801	C	B										X		E		N	1		-350,889.53
3011	4801	D	B										X		E		N	1		600.00
3011	4801	D	E										X		E		N	1		-600.00
3011	4801	C	E										X		E		N	1		26,835.57
3011	4801	C	E										X		E		N	1		884,970.08
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			172,221.47
3011	4881	C	E										X		E		N			655,272.38
3011	4901	C	B										X		E		N	1		-561,977.89
3011	4901	C	E										X		E		N	1		3,069.21
3011	4901	C	E										X		E		N	1		439,895.59
3011	4902	C	E					DISC	BAL				X		E		N		N	324,053.96
3011	4902	C	E					DISC	BAL				X		E		N		N	327,328.11
3011	4902	C	E					DISC	BAL				X		E		N		N	389,757.77
3011	4982	C	E					DISC					X		E		N	1	N	4,321,020.37
Sub-total, 3011																				**5,978,167.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	-389,757.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-327,328.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-324,053.96
3020	4982	C	E					DISC					X		E		N	1	N	-4,321,020.37
Sub-total, 3020																				**-5,362,160.21**
3041	4871	D	E										X		E		N			-961,401.03
3050	4801	D	E												E		N	1		-600.00
3050	4801	C	E												E		N	1		26,835.57
3050	4801	C	E												E		N	1		884,970.08
3050	4871	D	E												E		N			-961,401.03
3050	4881	C	E												E		N			172,221.47
3050	4881	C	E												E		N			655,272.38
3050	4901	C	E												E		N	1		3,069.21
3050	4901	C	E												E		N	1		439,895.59
Sub-total, 3050																				**1,220,263.27**
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	C	E			F		DISC					X		E		N	1		2,082,504.37
3071	4251	C	B			F		DISC					X		E		N	1		-323,240.86
3071	4251	D	E			F		DISC					X		E		N	1		-374,435.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**-2,570,872.61**
3090	4221	C	E			F		DISC							E		N	1		2,082,504.37
3090	4251	D	E			F		DISC							E		N	1		-374,435.44
Sub-total, 3090																				**1,708,068.93**
3100 , Memo: Obligated balance, start of year																				**5,844,598.47**
3200 , Memo: Obligated balance, end of year																				**2,928,332.20**

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	324,053.96
4011	4902	C	E					DISC	BAL				X		E		N		N	327,328.11
4011	4902	C	E					DISC	BAL				X		E		N		N	389,757.77
4011	4982	C	E					DISC					X		E		N	1	N	4,321,020.37
Sub-total, 4011																				**5,362,160.21**
4020 , Disc: Outlays, gross (total)																				**5,362,160.21**
4030	4222	D	B			F		DISC					X		E		N	1		6,779,521.94
4030	4222	D	E			F		DISC					X		E		N	1		-2,378,429.43
4030	4252	C	E			F		DISC					X		E		N			308,614.91
4030	4253	D	E			F		DISC					X		E		N			-4,709,707.42
4030	4972	D	E			F		DISC					X		E		N			-1,070.72
Sub-total, 4030																				**-1,070.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-68,389.78
4040 , Disc: Offsets against gross BA and outlays (total)																				**-69,460.50**
4052	4222	D	B			F		DISC					X		E		N	1		-6,779,521.94
4052	4222	D	E			F		DISC					X		E		N	1		2,378,429.43
4052	4252	C	E			F		DISC					X		E		N			-308,614.91
4052	4253	D	E			F		DISC					X		E		N			4,709,707.42
4052	4972	D	E			F		DISC					X		E		N			1,070.72
4052	4972	D	E			X		DISC					X		E		N			68,389.78
Sub-total, 4052																				**69,460.50**
4060 , Disc: Additional offsets against BA only (total)																				**69,460.50**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,292,699.71**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,292,699.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,060.40
3000	4801	C	B										X		E		N	1		125,831.03
3000	4801	C	B										X		E		N	1		1,381,797.76
3000	4901	C	B										X		E		N	1		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		-1,381,797.76
3011	4801	C	B										X		E		N	1		-125,831.03
3011	4801	C	B										X		E		N	1		-4,060.40
3011	4801	C	E										X		E		N	1		39,592.23
3011	4801	C	E										X		E		N	1		88,637.70
3011	4801	C	E										X		E		N	1		839,641.71
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	B					DISC	BAL				X		E		N	1	N	-0.25
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			178.40
3011	4881	C	E										X		E		N			75,067.70
3011	4881	C	E										X		E		N			802,781.07
3011	4901	C	B										X		E		N	1		-181,077.46
3011	4901	C	B										X		E		N	1		-17,067.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-1,480,012.00
3011	4901	C	E										X		E		N	1		361.74
3011	4902	C	E					DISC	BAL				X		E		N		N	103,305.91
3011	4902	C	E					DISC	BAL				X		E		N		N	2,118,668.21
3011	4981	C	E										X		E		N			1,500,000.00
3011	4982	C	E					DISC					X		E		N	1	N	1,042,083.07
Sub-total, 3011																				**3,420,471.98**
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	-1,571.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-872.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,118,668.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,305.91
3020	4982	C	E					DISC					X		E		N	1	N	-1,042,083.07
Sub-total, 3020																				**-3,264,057.19**
3041	4871	D	E										X		E		N			-850,844.07
3041	4971	D	E										X		E		N			-19,988.00
Sub-total, 3041																				**-870,832.07**
3050	4801	C	E												E		N	1		39,592.23
3050	4801	C	E												E		N	1		88,637.70
3050	4801	C	E												E		N	1		839,641.71
3050	4871	D	E												E		N			-850,844.07
3050	4881	C	E												E		N			178.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			75,067.70
3050	4881	C	E												E		N			802,781.07
3050	4901	D	E												E		N	1		-1,480,012.00
3050	4901	C	E												E		N	1		361.74
3050	4971	D	E												E		N			-19,988.00
3050	4981	C	E												E		N			1,500,000.00
Sub-total, 3050																				**995,416.48**
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		-758,459.24
3071	4251	D	B			F		DISC					X		E		N	1		122,869.72
Sub-total, 3071																				**4,265,195.28**
3090	4221	D	E			F		DISC							E		N	1		-758,459.24
3100 , Memo: Obligated balance, start of year																				**-3,313,820.76**
3200 , Memo: Obligated balance, end of year																				**236,957.24**

BA & O, Net

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	B					DISC	BAL				X		E		N	1	N	-0.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	103,305.91
4011	4902	C	E					DISC	BAL				X		E		N		N	2,118,668.21
4011	4982	C	E					DISC					X		E		N	1	N	1,042,083.07
Sub-total, 4011																				**3,264,057.19**
4020 , Disc: Outlays, gross (total)																				**3,264,057.19**
4030	4222	D	B			F		DISC					X		E		N	1		1,484,251.23
4030	4222	D	E			F		DISC					X		E		N	1		-442,168.16
4030	4252	D	E			F		DISC					X		E		N			-66,642.06
4030	4253	D	E			F		DISC					X		E		N			-1,042,083.07
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		442,168.16
4052	4252	D	E			F		DISC					X		E		N			66,642.06
4052	4253	D	E			F		DISC					X		E		N			1,042,083.07
4052	4972	D	E			X		DISC					X		E		N			3,001,779.88
Sub-total, 4052																				**3,068,421.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																			**3,068,421.94**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**195,635.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**195,635.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,879.48
3000	4801	C	B										X		E		N	1		48,680.93
3000	4901	C	B										X		E		N	1		218,060.44
Sub-total, 3000																				**270,620.85**
3011	4801	C	B										X		E		N	1		-48,680.93
3011	4801	C	B										X		E		N	1		-3,879.48
3011	4801	C	E										X		E		N	1		3,879.48
3011	4801	C	E										X		E		N	1		155,372.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
3011	4881	C	E										X		E		N			206,556.00
3011	4901	C	B										X		E		N	1		-218,060.44
3011	4901	D	E										X		E		N	1		-75,000.00
3011	4901	C	E										X		E		N	1		163,112.88
3011	4902	C	E					DISC	BAL				X		E		N		N	186,368.72
3011	4981	C	E										X		E		N			75,000.00
3011	4982	C	E					DISC					X		E		N	1	N	4,406,614.02
Sub-total, 3011																				**4,851,282.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,368.72
3020	4982	C	E					DISC					X		E		N	1	N	-4,406,614.02
Sub-total, 3020																				**-4,592,982.74**
3041	4871	D	E										X		E		N			-223,471.73
3050	4801	C	E												E		N	1		3,879.48
3050	4801	C	E												E		N	1		155,372.65
3050	4871	D	E												E		N			-223,471.73
3050	4881	C	E												E		N			206,556.00
3050	4901	D	E												E		N	1		-75,000.00
3050	4901	C	E												E		N	1		163,112.88
3050	4981	C	E												E		N			75,000.00
Sub-total, 3050																				**305,449.28**
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
3071	4251	D	E			F		DISC					X		E		N	1		-163,112.88
Sub-total, 3071																				**53,056.46**
3090	4251	D	E			F		DISC							E		N	1		-163,112.88
3100 , Memo: Obligated balance, start of year																				**54,451.51**
3200 , Memo: Obligated balance, end of year																				**142,336.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4902	C	E					DISC	BAL				X		E		N		N	186,368.72
4011	4982	C	E					DISC					X		E		N	1	N	4,406,614.02
Sub-total, 4011																				**4,592,982.74**
4020 , Disc: Outlays, gross (total)																				**4,592,982.74**
4030	4222	D	B			F		DISC					X		E		N	1		4,307,970.78
4030	4252	C	E			F		DISC					X		E		N			3,000.00
4030	4253	D	E			F		DISC					X		E		N			-4,406,614.02
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	4252	C	E			F		DISC					X		E		N			-3,000.00
4052	4253	D	E			F		DISC					X		E		N			4,406,614.02
4052	4972	D	E			X		DISC					X		E		N			1,968,410.03
Sub-total, 4052																				**2,064,053.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,064,053.27**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**2,528,929.47**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,528,929.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-665.64
3000	4901	C	B										X		E		N	1		0.60
3000	4901	C	B										X		E		N	1		2,047.75
Sub-total, 3000																				**1,382.71**
3011	4801	D	B										X		E		N	1		665.64
3011	4801	D	E										X		E		N	1		-665.04
3011	4801	C	E										X		E		N	1		768.25
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		-2,047.75
3011	4901	C	B										X		E		N	1		-0.60
3011	4901	D	E										X		E		N	1		-4,002,737.44
3011	4901	C	E										X		E		N	1		437,942.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,001,969.19
3011	4981	C	E										X		E		N			4,001,969.19
3011	4982	C	E					DISC					X		E		N	1	N	3,764,938.27
Sub-total, 3011																				**8,202,801.71**
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	-4,001,969.19
3020	4982	C	E					DISC					X		E		N	1	N	-3,764,938.27
Sub-total, 3020																				**-7,766,907.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		768.25
3050	4871	D	E												E		N			-0.60
3050	4901	D	E												E		N	1		-4,002,737.44
3050	4901	C	E												E		N	1		437,942.00
3050	4981	C	E												E		N			4,001,969.19
Sub-total, 3050																				**437,276.36**
3060	4221	C	B			F		DISC					X		E		N	1		60,797.92
3060	4251	D	B			F		DISC					X		E		N	1		-107,389.99
Sub-total, 3060																				**-46,592.07**
3071	4221	C	B			F		DISC					X		E		N	1		-60,797.92
3071	4251	D	B			F		DISC					X		E		N	1		107,389.99
3071	4251	D	E			F		DISC					X		E		N	1		-437,942.00
Sub-total, 3071																				**-391,349.93**
3090	4251	D	E			F		DISC							E		N	1		-437,942.00
3100 , Memo: Obligated balance, start of year																				**-45,209.36**
3200 , Memo: Obligated balance, end of year																				**-665.64**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,001,969.19
4011	4982	C	E					DISC					X		E		N	1	N	3,764,938.27
Sub-total, 4011																				**7,766,907.46**
4020 , Disc: Outlays, gross (total)																				**7,766,907.46**
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
4030	4972	D	E			F		DISC					X		E		N			-10,342.86
Sub-total, 4030																				**-10,342.86**
4033	4972	D	E			X		DISC					X		E		N			-138,280.38
4040 , Disc: Offsets against gross BA and outlays (total)																				**-148,623.24**
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			F		DISC					X		E		N			10,342.86
4052	4972	D	E			X		DISC					X		E		N			138,280.38
Sub-total, 4052																				**148,623.24**
4060 , Disc: Additional offsets against BA only (total)																				**148,623.24**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**7,618,284.22**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**7,618,284.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **Account Total, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458-00-1300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**53,347,611.65**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**2,077,156.26**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**508,977.15**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,586,133.41**
1100	**,**								**BA: Disc: Appropriation**											**35,300,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**35,300,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**18,014,114.44**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**45,751,682.45**
1750	**,**								**BA: Disc: Spending auth: Total**											**63,765,796.89**
1900	**,**								**Budget authority total (disc. and mand.)**											**99,065,796.89**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**101,651,930.30**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-36,500,302.55**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**11,804,016.10**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**24,880,924.46**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**53,347,611.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **Account Total, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458-00-1300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**27,472,667.63**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-78,700,873.64**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-508,977.15**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-4,254,356.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**22,236,996.75**
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**																		**-45,751,682.45**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**48,417,963.83**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-49,518,473.62**
3100	**,**	**Memo: Obligated balance, start of year**																		**-27,303,830.54**
3200	**,**	**Memo: Obligated balance, end of year**																		**-27,281,476.87**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**99,065,796.89**
4010	**,**	**Disc: Outlays from new authority**	**17,010,006.45**
4011	**,**	**Disc: Outlays from balances**	**61,690,867.19**
4020	**,**	**Disc: Outlays, gross (total)**	**78,700,873.64**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-25,821,885.87**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-13,048,846.55**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-38,870,732.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **Account Total, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458-00-1300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-45,751,682.45**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**20,856,617.98**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-24,895,064.47**
4070	**,**	**Disc: Budget authority, net**																		**35,300,000.00**
4080	**,**	**Disc: Outlays, net**																		**39,830,141.22**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**35,300,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**39,830,141.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /X -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		178.19
1050 , Unob Bal: Unobligated balance (total)																				**178.19**
1930 , Total budgetary resources avail (disc. and mand.)																				**178.19**
1941	4450	C	E												U		N	1		178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		146,765.53
0900	4901	C	E										X		U		Y	1		132,593.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,343,486.33
Sub-total, 0900																				**2,622,845.12**
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		-135,127.52
1940	4700	C	E		A										U		Y	1		-772,027.36
Sub-total, 1940																				**-907,154.88**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		146,765.53
3010	4901	C	E										X		U		Y	1		132,593.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,343,486.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**2,622,845.12**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,343,486.33
3050	4801	C	E												U		Y	1		146,765.53
3050	4901	C	E												U		Y	1		132,593.26
Sub-total, 3050																				**279,358.79**
3200 , Memo: Obligated balance, end of year																				**279,358.79**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,530,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,343,486.33
4020 , Disc: Outlays, gross (total)																				**2,343,486.33**
4070 , Disc: Budget authority, net																				**3,530,000.00**
4080 , Disc: Outlays, net																				**2,343,486.33**
4180 , Budget authority, net (disc. and mand.)																				**3,530,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,343,486.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		28,795.36
3011	4902	C	E					DISC	BAL				X		E		N		N	201,775.07
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																				**5,801.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,775.07
3020	4982	C	E					DISC					X		E		N	1	N	-20.45
Sub-total, 3020																				**-201,795.52**
3041	4971	D	E										X		E		N			-22,491.76
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		28,795.36
3050	4971	D	E												E		N			-22,491.76
3050	4981	C	E												E		N			46,145.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**188,835.16**
3100 , Memo: Obligated balance, start of year																				**407,321.26**
3200 , Memo: Obligated balance, end of year																				**188,835.16**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	201,775.07
4011	4982	C	E					DISC					X		E		N	1	N	20.45
Sub-total, 4011																				**201,795.52**
4020 , Disc: Outlays, gross (total)																				**201,795.52**
4033	4972	D	E			X		DISC					X		E		N			-8.57
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8.57**
4052	4972	D	E			X		DISC					X		E		N			8.57
4060 , Disc: Additional offsets against BA only (total)																				**8.57**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**201,786.95**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**201,786.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	99,513.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **376-00-1300** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,622,845.12**
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**																		**-907,154.88**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**178.19**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**517,079.76**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,622,845.12**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**5,801.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,644,795.82**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-22,491.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **376-00-1300** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**, Ob Bal: EOY: Unpaid obligations**																			**478,438.48**
3100	**, Memo: Obligated balance, start of year**																			**517,079.76**
3200	**, Memo: Obligated balance, end of year**																			**478,438.48**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**3,530,000.00**
4010	**, Disc: Outlays from new authority**	**2,343,486.33**
4011	**, Disc: Outlays from balances**	**301,309.49**
4020	**, Disc: Outlays, gross (total)**	**2,644,795.82**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-8.57**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-8.57**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**8.57**
4060	**, Disc: Additional offsets against BA only (total)**	**8.57**
4070	**, Disc: Budget authority, net**	**3,530,000.00**
4080	**, Disc: Outlays, net**	**2,644,787.25**
4180	**, Budget authority, net (disc. and mand.)**	**3,530,000.00**
4190	**, Outlays, net (disc. and mand.)**	**2,644,787.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		406,660.84
0900	4901	C	B										X		U		N	2		-26,577.78
0900	4901	C	E										X		U		N	2		32,949.22
0900	4902	C	E					MAND	BAL				X		U		N		N	87,560.01
0900	4902	C	E					MAND	NEW				X		U		N		N	1,554,711.46
Sub-total, 0900																				**1,922,014.35**
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		992.88
Sub-total, 1201																				**4,661,042.21**
1260 , BA: Mand: Appropriation (total)																				**4,661,042.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**4,661,042.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,155,625.58**
1941	4450	C	E												U		N	2		7,284.58
1941	4510	C	E		S										U		N	2		4,208,818.00
1941	4610	C	E		A										U		N	2		2,017,508.65
Sub-total, 1941																				**6,233,611.23**
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		406,660.84
3010	4901	C	B										X		U		N	2		-26,577.78
3010	4901	C	E										X		U		N	2		32,949.22
3010	4902	C	E					MAND	BAL				X		U		N		N	87,560.01
3010	4902	C	E					MAND	NEW				X		U		N		N	1,554,711.46
Sub-total, 3010																				**1,922,014.35**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,554,711.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-87,560.01
Sub-total, 3020																				**-1,642,271.47**
3050	4801	C	E												U		N	2		406,660.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	2		32,949.22
Sub-total, 3050																				**439,610.06**
3100 , Memo: Obligated balance, start of year																				**159,867.18**
3200 , Memo: Obligated balance, end of year																				**439,610.06**

BA & O, Net

4090 , Mand: Budget authority, gross																				**4,661,042.21**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,554,711.46
4101	4902	C	E					MAND	BAL				X		U		N		N	87,560.01
4110	4902	C	E					MAND	BAL				X		U		N		N	87,560.01
4110	4902	C	E					MAND	NEW				X		U		N		N	1,554,711.46
Sub-total, 4110																				**1,642,271.47**
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																				**4,661,042.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**1,636,028.98**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,661,042.21**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,636,028.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Account Total, Vietnam Debt Repayment Fund**
Treasury Account:
Budget Account ID: **519-00-5365** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,922,014.35**
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)**																		**4,661,042.21**
1260	**,**	**BA: Mand: Appropriation (total)**																		**4,661,042.21**
1900	**,**	**Budget authority total (disc. and mand.)**																		**4,661,042.21**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**8,155,625.58**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**6,233,611.23**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**159,867.18**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,922,014.35**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,642,271.47**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**439,610.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**159,867.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**439,610.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Account Total, Vietnam Debt Repayment Fund**
Treasury Account:
Budget Account ID: **519-00-5365** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**4,661,042.21**
4100	**Mand: Outlays from new authority**	**1,554,711.46**
4101	**Mand: Outlays from balances**	**87,560.01**
4110	**Mand: Outlays, gross (total)**	**1,642,271.47**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-6,242.49**
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**	**4,661,042.21**
4170	**Mand: Outlays, net**	**1,636,028.98**
4180	**Budget authority, net (disc. and mand.)**	**4,661,042.21**
4190	**Outlays, net (disc. and mand.)**	**1,636,028.98**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**6,167,423.72**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**8,023,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**8,023,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**3,778.30**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,778.30**
1900	**,**	**Budget authority total (disc. and mand.)**																		**8,026,778.30**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**8,026,778.30**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,905,576.28**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,664,725.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**6,167,423.72**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**31,366.75**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,373,396.98**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-12,580.65**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,477,537.86**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-15,000.00**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**1,477,537.86**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,026,778.30**
4010	**,**	**Disc: Outlays from new authority**	**5,320,338.30**
4011	**,**	**Disc: Outlays from balances**	**1,053,058.68**
4020	**,**	**Disc: Outlays, gross (total)**	**6,373,396.98**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-15,639.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,939.69**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-21,578.69**
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**	**6,351,818.29**
4180	**,**	**Budget authority, net (disc. and mand.)**	**8,023,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,351,818.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**2,258,884.66**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**375,007.57**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**0.00**
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**
1700	**, BA: Disc: Spending auth: Collected**																			**115,000.00**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**157,000.00**
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**																			**1,486,813.35**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**251,948.73**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,258,884.66**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**25.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,252,949.30**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-485.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**257,424.35**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-157,000.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-157,000.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**251,948.73**
3200	**,**	**Memo: Obligated balance, end of year**																		**100,424.35**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**3,372,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**1,917,917.68**
4011	**,**	**Disc: Outlays from balances**																		**335,031.62**
4020	**,**	**Disc: Outlays, gross (total)**																		**2,252,949.30**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-115,000.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-115,000.00**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-157,000.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-157,000.00**
4070	**,**	**Disc: Budget authority, net**																		**3,100,000.00**
4080	**,**	**Disc: Outlays, net**																		**2,137,949.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,100,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,137,949.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**5,835,035.05**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**609,502.45**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**609,502.45**
1100	**,**	**BA: Disc: Appropriation**																		**6,080,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**6,080,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**893,942.92**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**112,411.84**
1750	**,**	**BA: Disc: Spending auth: Total**																		**1,006,354.76**
1900	**,**	**Budget authority total (disc. and mand.)**																		**7,086,354.76**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,695,857.21**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,605,008.62**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**255,813.54**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**742,415.78**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**5,835,035.05**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**204,639.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,854,147.62**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-34,760.06**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**893,182.94**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-512,972.45**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-112,411.84**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**63,052.73**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-562,331.56**
3100	**,**	**Memo: Obligated balance, start of year**																		**229,443.33**
3200	**,**	**Memo: Obligated balance, end of year**																		**330,851.38**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**7,086,354.76**
4010	**,**	**Disc: Outlays from new authority**																		**4,706,686.42**
4011	**,**	**Disc: Outlays from balances**																		**1,147,461.20**
4020	**,**	**Disc: Outlays, gross (total)**																		**5,854,147.62**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-916,466.97**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-91,334.35**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,007,801.32**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-112,411.84**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**113,858.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,446.56**
4070	**,**	**Disc: Budget authority, net**																		**6,080,000.00**
4080	**,**	**Disc: Outlays, net**																		**4,846,346.30**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,080,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,846,346.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**29,361,784.06**
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**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**0.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**4,807,340.79**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**1,248,407.06**
1050	**, Unob Bal: Unobligated balance (total)**																			**31,533,909.60**
1100	**, BA: Disc: Appropriation**																			**146,000,000.00**
1120	**, BA: Disc: Approps transferred to other accounts**																			**-75,600.00**
1121	**, BA: Disc: Approps transferred from other accounts**																			**75,600.00**
1160	**, BA: Disc: Appropriation (total)**																			**146,000,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**78,201.41**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**644.87**
1750	**, BA: Disc: Spending auth: Total**																			**78,846.28**
1800	**, BA: Mand: Spending auth: Collected**																			**3,030,375.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**4,332.42**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**3,034,707.42**
1900	**,**	**Budget authority total (disc. and mand.)**																		**149,113,553.70**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**180,647,463.30**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**151,285,679.24**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**153,208,915.56**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**29,361,784.06**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-50,798,951.28**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,807,340.79**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**126,964,407.55**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-4,977.29**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,977.29**
3100	**,**	**Memo: Obligated balance, start of year**																		**153,208,915.56**
3200	**,**	**Memo: Obligated balance, end of year**																		**126,959,430.26**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**146,078,846.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	**,**	**Disc: Outlays from new authority**																		**9,418,142.36**
4011	**,**	**Disc: Outlays from balances**																		**38,589,162.99**
4020	**,**	**Disc: Outlays, gross (total)**																		**48,007,305.35**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**26,798.59**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,353,407.06**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,326,608.47**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-644.87**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,248,407.06**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,247,762.19**
4070	**,**	**Disc: Budget authority, net**																		**146,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**46,680,696.88**
4090	**,**	**Mand: Budget authority, gross**																		**3,034,707.42**
4100	**,**	**Mand: Outlays from new authority**																		**2,791,645.93**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,791,645.93**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,030,375.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-3,030,375.00**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-4,332.42**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-4,332.42**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-238,729.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**146,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**46,441,967.81**

Memo Entries

5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**694,310.00**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**694,310.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**542,079.88**
Budgetary Resources																				
1000	**,**																			**29,028,099.93**
1021	**,**																			**4,646.68**
1050	**,**																			**29,032,746.61**
1201	**,**																			**2,704,470.95**
1260	**,**																			**2,704,470.95**
1900	**,**																			**2,704,470.95**
1930	**,**																			**31,737,217.56**
1941	**,**																			**31,195,137.68**
Change in Obl Bal																				
3000	**,**																			**149,888.26**
3010	**,**																			**542,079.88**
3020	**,**																			**-630,657.04**
3040	**,**																			**-4,646.68**
3050	**,**																			**56,664.42**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**149,888.26**
3200	**,**																			**56,664.42**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**2,704,470.95**
4100	**, Mand: Outlays from new authority**	**614,176.31**
4101	**, Mand: Outlays from balances**	**16,480.73**
4110	**, Mand: Outlays, gross (total)**	**630,657.04**
4160	**, Mand: Budget authority, net**	**2,704,470.95**
4170	**, Mand: Outlays, net**	**630,657.04**
4180	**, Budget authority, net (disc. and mand.)**	**2,704,470.95**
4190	**, Outlays, net (disc. and mand.)**	**630,657.04**

Memo Entries

5000	**, Memo: Invest, SOY: Fed securities: Par value**	**67,222,054.21**
5001	**, Memo: Invest, EOY: Fed securities: Par value**	**67,161,054.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**591,900,738.42**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**28,137,919.42**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**1,472,760.59**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**29,610,680.01**
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**						**908,076.99**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**3,272,363.33**
1750	**,**													**BA: Disc: Spending auth: Total**						**4,180,440.32**
1900	**,**													**Budget authority total (disc. and mand.)**						**753,767,440.32**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**783,378,120.33**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-150,270,450.02**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**41,888,969.29**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**																			**162,299,794.88**
3010	**,**																			**591,900,738.42**
3011	**,**																			**6,808,523.90**
3020	**,**																			**-545,340,453.96**
3040	**,**																			**-1,472,760.59**
3041	**,**																			**-9,735,168.57**
3050	**,**																			**204,460,674.08**
3060	**,**																			**-3,782,255.21**
3070	**,**																			**-3,272,363.33**
3071	**,**																			**2,246,219.99**
3090	**,**																			**-4,808,398.55**
3100	**,**																			**158,517,539.67**
3200	**,**																			**199,652,275.53**

BA & O, Net

4000	**,**																			**753,767,440.32**
4010	**,**																			**427,991,711.16**
4011	**,**																			**117,348,742.80**
4020	**,**																			**545,340,453.96**
4030	**,**																			**-2,520,447.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,422,099.16**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-5,942,546.40**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-3,272,363.33**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**5,034,469.41**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,762,106.08**
4070	**,**	**Disc: Budget authority, net**																		**749,587,000.00**
4080	**,**	**Disc: Outlays, net**																		**539,397,907.56**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**749,587,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**539,397,907.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**529,180,887.98**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**436,004,437.30**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**13,438,322.21**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**1,051,723.16**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**450,494,482.67**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**547,389,284.73**
1260	**,**								**BA: Mand: Appropriation (total)**											**547,389,284.73**
1800	**,**								**BA: Mand: Spending auth: Collected**											**31,860.00**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**-31,860.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**547,389,284.73**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**997,883,767.40**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**468,702,879.42**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**357,263,783.53**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**529,180,887.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-478,128,492.33**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-13,438,322.21**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**394,877,856.97**
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**																		**394,877,856.97**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**547,389,284.73**
4100	**,**	**Mand: Outlays from new authority**																		**-12.95**
4101	**,**	**Mand: Outlays from balances**																		**478,128,505.28**
4110	**,**	**Mand: Outlays, gross (total)**																		**478,128,492.33**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-53,542.17**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,030,040.99**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-1,083,583.16**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**31,860.00**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**1,051,723.16**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**1,083,583.16**
4160	**,**	**Mand: Budget authority, net**																		**547,389,284.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**477,044,909.17**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**547,389,284.73**
4190	**,**	**Outlays, net (disc. and mand.)**																		**477,044,909.17**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**441,500,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**521,400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																		**514,000,000.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-513,906,863.72**
3100	**,**	**Memo: Obligated balance, start of year**																		**-93,136.28**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**
BA & O, Net																				
4090	**,**	**Mand: Budget authority, gross**																		**514,000,000.00**
4100	**,**	**Mand: Outlays from new authority**																		**514,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Chemical Safety and Hazard Investigation Board**

Treasury Account:

Budget Account ID: **510- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,603,562.95**
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**																		**-3,396,437.05**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**844,145.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,762,633.11**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,603,562.95**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**13,213.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,373,090.34**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-280,163.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Chemical Safety and Hazard Investigation Board**

Treasury Account:

Budget Account ID: **510- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,726,155.77**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,762,633.11**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,726,155.77**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**11,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**6,243,859.62**
4011	**,**	**Disc: Outlays from balances**	**1,129,230.72**
4020	**,**	**Disc: Outlays, gross (total)**	**7,373,090.34**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,911.30**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,911.30**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**2,911.30**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**2,911.30**
4070	**,**	**Disc: Budget authority, net**	**11,000,000.00**
4080	**,**	**Disc: Outlays, net**	**7,370,179.04**
4180	**,**	**Budget authority, net (disc. and mand.)**	**11,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**7,370,179.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Christopher Columbus Fellowship Foundation**

Treasury Account:

Budget Account ID: **465- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**0.00**

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**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**322.59**
3010	**Ob Bal: New obligations: Unexpired accounts**	**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Christopher Columbus Fellowship Foundation**

Treasury Account:

Budget Account ID: **465- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission of Fine Arts**
Treasury Account:
Budget Account ID: **323- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,773,070.32**
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**																		**2,311.76**
1750	**,**	**BA: Disc: Spending auth: Total**																		**2,311.76**
1900	**,**	**Budget authority total (disc. and mand.)**																		**4,655,311.76**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,682,307.95**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-879,929.68**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**29,307.95**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**412,858.96**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,773,070.32**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**3,899.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,792,752.05**

Budget Agency: **Commission of Fine Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission of Fine Arts**
Treasury Account:
Budget Account ID: **323- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-5,637.90**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**391,439.13**
3100	**,**	**Memo: Obligated balance, start of year**																		**412,858.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**391,439.13**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**4,655,311.76**
4010	**,**	**Disc: Outlays from new authority**	**3,505,302.04**
4011	**,**	**Disc: Outlays from balances**	**287,450.01**
4020	**,**	**Disc: Outlays, gross (total)**	**3,792,752.05**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,311.76**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,311.76**
4070	**,**	**Disc: Budget authority, net**	**4,653,000.00**
4080	**,**	**Disc: Outlays, net**	**3,790,440.29**
4180	**,**	**Budget authority, net (disc. and mand.)**	**4,653,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,790,440.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission on Civil Rights**
Treasury Account:
Budget Account ID: **326- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,067,491.26**
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**																		**-2,132,508.74**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,684,815.47**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,067,491.26**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**922,586.75**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,708,266.92**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,375,647.18**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,590,979.38**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,684,815.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,590,979.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission on Civil Rights**
Treasury Account:
Budget Account ID: **326- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**9,200,000.00**
4010	**, Disc: Outlays from new authority**	**5,751,734.57**
4011	**, Disc: Outlays from balances**	**956,532.35**
4020	**, Disc: Outlays, gross (total)**	**6,708,266.92**
4030	**, Disc: Offsets, BA and OL: Collections fr 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**	**6,707,575.81**
4180	**, Budget authority, net (disc. and mand.)**	**9,200,000.00**
4190	**, Outlays, net (disc. and mand.)**	**6,707,575.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Committee for Purchase from People Who Are Blind or Severely Dis**
Treasury Account:
Budget Account ID: **338- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**4,040,847.20**
Total new obligations																				
Budgetary Resources																				
1100	**,**																			**6,191,000.00**
BA: Disc: Appropriation																				
1160	**,**																			**6,191,000.00**
BA: Disc: Appropriation (total)																				
1900	**,**																			**6,191,000.00**
Budget authority total (disc. and mand.)																				
1930	**,**																			**6,191,000.00**
Total budgetary resources avail (disc. and mand.)																				
1940	**,**																			**-2,150,152.80**
Unob Bal: Memo: Unob bal expiring																				
Change in Obl Bal																				
3000	**,**																			**587,752.47**
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				
3010	**,**																			**4,040,847.20**
Ob Bal: New obligations: Unexpired accounts																				
3011	**,**																			**27,724.98**
Ob Bal: Obl ("upward adjustments"): Exp accts																				
3020	**,**																			**-3,540,116.81**
Ob Bal: Outlays (gross)																				
3041	**,**																			**-1,625.00**
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3050	**,**																			**1,114,582.84**
Ob Bal: EOY: Unpaid obligations																				
3100	**,**																			**587,752.47**
Memo: Obligated balance, start of year																				
3200	**,**																			**1,114,582.84**
Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Committee for Purchase from People Who Are Blind or Severely Dis**
Treasury Account:
Budget Account ID: **338- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**6,191,000.00**
4010	**Disc: Outlays from new authority**	**3,209,160.83**
4011	**Disc: Outlays from balances**	**330,955.98**
4020	**Disc: Outlays, gross (total)**	**3,540,116.81**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,800.00**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-505.98**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-3,305.98**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**3,305.98**
4060	**Disc: Additional offsets against BA only (total)**	**3,305.98**
4070	**Disc: Budget authority, net**	**6,191,000.00**
4080	**Disc: Outlays, net**	**3,536,810.83**
4180	**Budget authority, net (disc. and mand.)**	**6,191,000.00**
4190	**Outlays, net (disc. and mand.)**	**3,536,810.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**188,315,984.80**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**264,793,550.94**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**786,977.38**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**117,350.70**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**265,697,879.02**
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**																		**8,828.24**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**368.05**
1750	**,**	**BA: Disc: Spending auth: Total**																		**9,196.29**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**342,388.63**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-68,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**274,388.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**250,283,584.92**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**515,981,463.94**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-63,076,747.32**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**264,588,731.82**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**60,290,903.48**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**188,315,984.80**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,209,842.28**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-195,197,455.25**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-786,977.38**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,044,214.60**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**50,788,083.33**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-76,661.14**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-368.05**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-5,440.27**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-82,469.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**60,214,242.34**
3200	**,**	**Memo: Obligated balance, end of year**																		**50,705,613.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**250,009,196.29**
4010	**,**	**Disc: Outlays from new authority**																		**135,207,397.44**
4011	**,**	**Disc: Outlays from balances**																		**42,213,985.82**
4020	**,**	**Disc: Outlays, gross (total)**																		**177,421,383.26**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,458.95**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-268,890.88**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-270,349.83**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-368.05**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**261,521.59**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**261,153.54**
4070	**,**	**Disc: Budget authority, net**																		**250,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**177,151,033.43**
4090	**,**	**Mand: Budget authority, gross**																		**274,388.63**
4101	**,**	**Mand: Outlays from balances**																		**17,776,071.99**
4110	**,**	**Mand: Outlays, gross (total)**																		**17,776,071.99**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-342,388.63**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-117,350.70**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-459,739.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**17,316,332.66**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**249,932,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**194,467,366.09**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**263,000,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**246,000,000.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Consumer Product Safety Commission**
Treasury Account:
Budget Account ID: **343- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**87,997,161.72**
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**																		**298,626.29**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**2,489,858.71**
1750	**,**	**BA: Disc: Spending auth: Total**																		**2,788,485.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**127,788,485.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**128,807,438.01**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-39,572,859.28**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Consumer Product Safety Commission**
Treasury Account:
Budget Account ID: **343- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**87,997,161.72**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**203,317.98**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-89,186,665.58**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-789,953.76**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**32,789,246.18**
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**																		**-2,489,858.71**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**1,415,302.07**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-3,737,486.88**
3100	**,**	**Memo: Obligated balance, start of year**																		**31,902,455.58**
3200	**,**	**Memo: Obligated balance, end of year**																		**29,051,759.30**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**127,788,485.00**
4010	**,**	**Disc: Outlays from new authority**	**67,606,873.70**
4011	**,**	**Disc: Outlays from balances**	**21,579,791.88**
4020	**,**	**Disc: Outlays, gross (total)**	**89,186,665.58**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,713,928.36**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-36,759.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,750,688.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Consumer Product Safety Commission**
Treasury Account:
Budget Account ID: **343- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-2,489,858.71**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**1,452,061.71**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,037,797.00**
4070	**,**	**Disc: Budget authority, net**																		**125,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**87,435,977.58**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**125,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**87,435,977.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Corporation for National and Community Service**

Treasury Account:

Budget Account ID: **485- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**753,200,300.63**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**143,152,173.31**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**2,711,608.38**
1033	**Unob Bal: Recov of prior year paid obligations**	**24.17**
1050	**Unob Bal: Unobligated balance (total)**	**145,863,805.86**
1100	**BA: Disc: Appropriation**	**1,094,916,000.00**
1101	**BA: Disc: Appropriation (special or trust fund)**	**220,016,945.00**
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)**	**1,314,932,945.00**
1201	**BA: Mand: Appropriation (special or trust fund)**	**2,122,911.97**
1260	**BA: Mand: Appropriation (total)**	**2,122,911.97**
1700	**BA: Disc: Spending auth: Collected**	**29,857,827.74**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**161,294.13**
1750	**BA: Disc: Spending auth: Total**	**30,019,121.87**
1900	**Budget authority total (disc. and mand.)**	**1,347,074,978.84**

Budget Agency: **Corporation for National and Community Service**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Corporation for National and Community Service**

Treasury Account:

Budget Account ID: **485- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,492,938,784.70**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-440,731,135.82**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**299,007,348.25**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**1,523,813,493.11**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**753,200,300.63**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**5,214,048.79**
3020	**,**	**Ob Bal: Outlays (gross)**	**-961,129,494.90**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-2,711,608.38**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-25,931,253.25**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**1,292,455,486.00**
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**	**-161,294.13**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**5,364.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-2,197,845.93**
3100	**,**	**Memo: Obligated balance, start of year**	**1,521,771,577.31**
3200	**,**	**Memo: Obligated balance, end of year**	**1,290,257,640.07**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Corporation for National and Community Service**

Treasury Account:

Budget Account ID: **485- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**1,344,952,066.87**
4010	**,**	**Disc: Outlays from new authority**																		**342,517,512.45**
4011	**,**	**Disc: Outlays from balances**																		**618,611,982.45**
4020	**,**	**Disc: Outlays, gross (total)**																		**961,129,494.90**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-22,170,562.72**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-8,259,589.66**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-30,430,152.38**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-161,294.13**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**572,300.47**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**24.17**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**411,030.51**
4070	**,**	**Disc: Budget authority, net**																		**1,314,932,945.00**
4080	**,**	**Disc: Outlays, net**																		**930,699,342.52**
4090	**,**	**Mand: Budget authority, gross**																		**2,122,911.97**
4160	**,**	**Mand: Budget authority, net**																		**2,122,911.97**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,317,055,856.97**
4190	**,**	**Outlays, net (disc. and mand.)**																		**930,699,342.52**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**751,608,705.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Corporation for National and Community Service**

Treasury Account:

Budget Account ID: **485- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**866,216,419.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Corporation for Public Broadcasting**
Treasury Account:
Budget Account ID: **344- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**484,061,940.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-484,061,940.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**485,000,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**484,061,940.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Corporation for Public Broadcasting**
Treasury Account:
Budget Account ID: **344- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Corporation for Travel Promotion**
Treasury Account:
Budget Account ID: **580- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**69,900,000.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**76,700,000.00**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-6,800,000.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**69,900,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**69,900,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**69,900,000.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**22,126,004.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**69,900,000.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-92,026,004.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**22,126,004.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Corporation for Travel Promotion**
Treasury Account:
Budget Account ID: **580- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**69,900,000.00**
4100	**,**	**Mand: Outlays from new authority**																		**69,900,000.00**
4101	**,**	**Mand: Outlays from balances**																		**22,126,004.00**
4110	**,**	**Mand: Outlays, gross (total)**																		**92,026,004.00**
4160	**,**	**Mand: Budget authority, net**																		**69,900,000.00**
4170	**,**	**Mand: Outlays, net**																		**92,026,004.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**69,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**92,026,004.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Council of the Inspectors General on Integrity and Efficiency**
Treasury Account:
Budget Account ID: **542- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**5,792,877.45**
Budgetary Resources																				
1000	**,**																			**11,170,732.97**
1021	**,**																			**136,413.38**
1050	**,**																			**11,307,146.35**
1800	**,**																			**1,388,154.40**
1801	**,**																			**970,223.62**
1850	**,**																			**2,358,378.02**
1900	**,**																			**2,358,378.02**
1930	**,**																			**13,665,524.37**
1941	**,**																			**7,872,646.92**
Change in Obl Bal																				
3000	**,**																			**1,798,801.31**
3010	**,**																			**5,792,877.45**
3020	**,**																			**-4,369,191.20**
3040	**,**																			**-136,413.38**

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Council of the Inspectors General on Integrity and Efficiency**
Treasury Account:
Budget Account ID: **542- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,086,074.18**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-202,908.48**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-970,223.62**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,173,132.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,595,892.83**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,912,942.08**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**2,358,378.02**
4100	**,**	**Mand: Outlays from new authority**																		**1,388,154.40**
4101	**,**	**Mand: Outlays from balances**																		**2,981,036.80**
4110	**,**	**Mand: Outlays, gross (total)**																		**4,369,191.20**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,352,142.06**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-36,012.34**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-1,388,154.40**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-970,223.62**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-970,223.62**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**2,981,036.80**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Council of the Inspectors General on Integrity and Efficiency**
Treasury Account:
Budget Account ID: **542- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**2,981,036.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Court Services and Offender Supervision Agency for the District**
Treasury Account:
Budget Account ID: **511- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**160,948,868.33**
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**																		**129,879.72**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**76,987.74**
1750	**,**	**BA: Disc: Spending auth: Total**																		**206,867.46**
1900	**,**	**Budget authority total (disc. and mand.)**																		**244,969,867.46**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**255,077,305.46**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-82,493,851.67**
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**

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Court Services and Offender Supervision Agency for the District**
Treasury Account:
Budget Account ID: **511- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**160,948,868.33**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**2,900,720.12**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-157,940,821.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-6,036,532.25**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**59,207,504.52**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-379,730.87**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-76,987.74**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**160,822.18**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-295,896.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**58,955,539.34**
3200	**,**	**Memo: Obligated balance, end of year**																		**58,911,608.09**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**244,969,867.46**
4010	**,**	**Disc: Outlays from new authority**	**126,910,136.36**
4011	**,**	**Disc: Outlays from balances**	**31,030,685.53**
4020	**,**	**Disc: Outlays, gross (total)**	**157,940,821.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,494,575.92**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**2,246,118.84**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-248,457.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Court Services and Offender Supervision Agency for the District**
Treasury Account:
Budget Account ID: **511- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-76,987.74**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**118,577.36**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**41,589.62**
4070	**,**	**Disc: Budget authority, net**																		**244,763,000.00**
4080	**,**	**Disc: Outlays, net**																		**157,692,364.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**244,763,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**157,692,364.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Defense Nuclear Facilities Safety Board**
Treasury Account:
Budget Account ID: **347- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,603,756.08**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,291,739.11**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**319,515.52**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**400.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,611,654.63**
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.)**																		**33,761,654.63**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,621,929.43**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**13,535,969.12**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**5,726,803.57**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,603,756.08**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**2,725,956.17**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-21,335,233.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Defense Nuclear Facilities Safety Board**
Treasury Account:
Budget Account ID: **347- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-319,515.52**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-554,481.42**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,847,285.36**
3100	**,**	**Memo: Obligated balance, start of year**																		**5,726,803.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,847,285.36**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**29,150,000.00**
4010	**,**	**Disc: Outlays from new authority**	**15,806,988.05**
4011	**,**	**Disc: Outlays from balances**	**5,528,245.47**
4020	**,**	**Disc: Outlays, gross (total)**	**21,335,233.52**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-773,596.43**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,029.16**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-775,625.59**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**775,225.59**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**400.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**775,625.59**
4070	**,**	**Disc: Budget authority, net**	**29,150,000.00**
4080	**,**	**Disc: Outlays, net**	**20,559,607.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**29,150,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Defense Nuclear Facilities Safety Board**
Treasury Account:
Budget Account ID: **347- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**20,559,607.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**24,214,435.66**
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**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
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**																		**1,309,552.50**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**26,619,676.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**24,214,435.66**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-10,125,428.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**40,708,683.42**
3100	**,**	**Memo: Obligated balance, start of year**																		**26,619,676.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**40,708,683.42**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**25,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**5,406,241.22**
4011	**,**	**Disc: Outlays from balances**	**4,719,187.04**
4020	**,**	**Disc: Outlays, gross (total)**	**10,125,428.26**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**25,000,000.00**
4080	**,**	**Disc: Outlays, net**	**10,125,428.26**
4180	**,**	**Budget authority, net (disc. and mand.)**	**25,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**10,125,428.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Denali Commission**
Treasury Account:
Budget Account ID: **513- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**4,844,955.00**
Budgetary Resources																				
1000	**,**																			**5,997,075.28**
1021	**,**																			**4,092,710.31**
1033	**,**																			**9,769.40**
1050	**,**																			**10,099,554.99**
1100	**,**																			**11,000,000.00**
1101	**,**																			**6,223,409.61**
1102	**,**																			**0.00**
1160	**,**																			**17,223,409.61**
1700	**,**																			**2,129,630.00**
1750	**,**																			**2,129,630.00**
1900	**,**																			**19,353,039.61**
1930	**,**																			**29,452,594.60**
1941	**,**																			**35,952,086.76**
Change in Obl Bal																				
3000	**,**																			**65,205,225.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Denali Commission**
Treasury Account:
Budget Account ID: **513- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,844,955.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-17,703,133.85**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,092,710.31**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**48,254,336.52**
3100	**,**	**Memo: Obligated balance, start of year**																		**65,205,225.68**
3200	**,**	**Memo: Obligated balance, end of year**																		**48,254,336.52**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**19,353,039.61**
4010	**,**	**Disc: Outlays from new authority**	**8,128,717.44**
4011	**,**	**Disc: Outlays from balances**	**9,574,416.41**
4020	**,**	**Disc: Outlays, gross (total)**	**17,703,133.85**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,139,399.40**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,139,399.40**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**9,769.40**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**9,769.40**
4070	**,**	**Disc: Budget authority, net**	**17,223,409.61**
4080	**,**	**Disc: Outlays, net**	**15,563,734.45**
4180	**,**	**Budget authority, net (disc. and mand.)**	**17,223,409.61**
4190	**,**	**Outlays, net (disc. and mand.)**	**15,563,734.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**969,785,988.80**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**45,750,274.28**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**318,708.11**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**871,127.55**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**46,940,109.94**
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)**																		**103,601,181.50**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**560,044,000.00**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-1,375,523.00**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**662,269,658.50**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**52,725.58**
1750	**,**	**BA: Disc: Spending auth: Total**																		**52,725.58**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**158,478,478.01**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**13,186,142.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850	**,**																			**171,664,620.54**
1900	**,**																			**1,278,178,004.62**
1930	**,**																			**1,325,118,114.56**
1940	**,**																			**-63,345,137.14**
1941	**,**																			**292,719,000.28**

Change in Obl Bal

3000	**,**																			**174,867,365.54**
3010	**,**																			**969,785,988.80**
3011	**,**																			**3,194,731.08**
3020	**,**																			**-914,196,834.67**
3040	**,**																			**-318,708.11**
3041	**,**																			**-3,025,210.23**
3050	**,**																			**230,307,332.41**
3060	**,**																			**-377,473.16**
3070	**,**																			**-13,238,868.11**
3071	**,**																			**306,120.96**
3090	**,**																			**-13,310,220.31**
3100	**,**																			**174,489,892.38**
3200	**,**																			**216,997,112.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**444,243,725.58**
4010	**,**								**Disc: Outlays from new authority**											**282,780,188.84**
4011	**,**								**Disc: Outlays from balances**											**40,703,094.73**
4020	**,**								**Disc: Outlays, gross (total)**											**323,483,283.57**
4030	**,**								**Disc: Offsets, BA and OL: Collections fr Fed srcs**											**-854,810.65**
4033	**,**								**Disc: Offsets, BA and OL: Collections, nonFed srcs**											**454,422.17**
4040	**,**								**Disc: Offsets against gross BA and outlays (total)**											**-400,388.48**
4050	**,**								**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**											**-52,725.58**
4052	**,**								**Disc: Offset, BA: Collection cred to expired accts**											**400,388.48**
4060	**,**								**Disc: Additional offsets against BA only (total)**											**347,662.90**
4070	**,**								**Disc: Budget authority, net**											**444,191,000.00**
4080	**,**								**Disc: Outlays, net**											**323,082,895.09**
4090	**,**								**Mand: Budget authority, gross**											**833,934,279.04**
4100	**,**								**Mand: Outlays from new authority**											**584,038,301.69**
4101	**,**								**Mand: Outlays from balances**											**6,675,249.41**
4110	**,**								**Mand: Outlays, gross (total)**											**590,713,551.10**
4120	**,**								**Mand: Offsets, BA and OL: Collections fr Fed srcs**											**-42,780,908.13**
4123	**,**								**Mand: Offsets, BA and OL: Collections, nonFed srcs**											**-116,568,697.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-159,349,605.56**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-13,186,142.53**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**871,127.55**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-12,315,014.98**
4160	**,**	**Mand: Budget authority, net**																		**662,269,658.50**
4170	**,**	**Mand: Outlays, net**																		**431,363,945.54**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,106,460,658.50**
4190	**,**	**Outlays, net (disc. and mand.)**																		**754,446,840.63**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**3,871,332,816.60**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**3,555,678,485.95**
5093	**,**	**Memo: Exp unavail balance, SOY: Offset collect**	**43,410.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Election Assistance Commission**
Treasury Account:
Budget Account ID: **525- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**8,025,443.79**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,967,010.58**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**9,645.92**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,976,656.50**
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.)**																		**13,076,656.50**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-2,342,161.75**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,709,050.96**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,208,767.86**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**8,025,443.79**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**138,280.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-9,241,722.01**

Budget Agency: **Election Assistance Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Election Assistance Commission**
Treasury Account:
Budget Account ID: **525- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-417,046.69**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**5,713,722.95**
3100	**,**	**Memo: Obligated balance, start of year**																		**7,208,767.86**
3200	**,**	**Memo: Obligated balance, end of year**																		**5,713,722.95**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**8,100,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**6,928,275.83**
4011	**,**	**Disc: Outlays from balances**																		**2,313,446.18**
4020	**,**	**Disc: Outlays, gross (total)**																		**9,241,722.01**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-12,515.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-12,515.64**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**2,869.72**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**9,645.92**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**12,515.64**
4070	**,**	**Disc: Budget authority, net**																		**8,100,000.00**
4080	**,**	**Disc: Outlays, net**																		**9,229,206.37**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**8,100,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,229,206.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**281,842,877.32**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**2,827,664.32**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**175,545.51**
1050	**Unob Bal: Unobligated balance (total)**	**3,003,209.83**
1100	**BA: Disc: Appropriation**	**364,500,000.00**
1160	**BA: Disc: Appropriation (total)**	**364,500,000.00**
1203	**BA: Mand: Appropriation (previously unavailable)**	**0.00**
1260	**BA: Mand: Appropriation (total)**	**0.00**
1700	**BA: Disc: Spending auth: Collected**	**237,425.00**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**-8,050.00**
1750	**BA: Disc: Spending auth: Total**	**229,375.00**
1800	**BA: Mand: Spending auth: Collected**	**2,738,450.00**
1801	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**	**0.00**
1850	**BA: Mand: Spending auth: Total**	**2,738,450.00**
1900	**Budget authority total (disc. and mand.)**	**367,467,825.00**
1930	**Total budgetary resources avail (disc. and mand.)**	**370,471,034.83**

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-85,626,649.31**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,101,508.20**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**63,167,841.07**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**281,842,877.32**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**2,866,104.81**
3020	**,**	**Ob Bal: Outlays (gross)**	**-266,885,846.09**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-175,545.51**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-4,973,949.14**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**75,841,482.46**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-202,451.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**8,050.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-194,401.00**
3100	**,**	**Memo: Obligated balance, start of year**	**62,965,390.07**
3200	**,**	**Memo: Obligated balance, end of year**	**75,647,081.46**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**364,729,375.00**
4010	**,**	**Disc: Outlays from new authority**	**223,693,718.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**41,251,823.26**
4020	**,**	**Disc: Outlays, gross (total)**																		**264,945,541.56**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-358,082.74**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**461.21**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-357,621.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**8,050.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**120,196.53**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**128,246.53**
4070	**,**	**Disc: Budget authority, net**																		**364,500,000.00**
4080	**,**	**Disc: Outlays, net**																		**264,587,920.03**
4090	**,**	**Mand: Budget authority, gross**																		**2,738,450.00**
4100	**,**	**Mand: Outlays from new authority**																		**1,749,456.00**
4101	**,**	**Mand: Outlays from balances**																		**190,848.53**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,940,304.53**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,033,583.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,704,867.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,738,450.00**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-798,145.47**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**364,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**263,789,774.56**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**342,323,464.95**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**299,384,345.21**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**197,044.52**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**299,581,389.73**
1100	**,**								**BA: Disc: Appropriation**											**6,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**6,000,000.00**
1200	**,**								**BA: Mand: Appropriation**											**239,926,982.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**239,926,982.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**377,169,307.67**
1750	**,**								**BA: Disc: Spending auth: Total**											**377,169,307.67**
1800	**,**								**BA: Mand: Spending auth: Collected**											**14,258,223.46**
1850	**,**								**BA: Mand: Spending auth: Total**											**14,258,223.46**
1900	**,**								**Budget authority total (disc. and mand.)**											**637,354,513.13**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**936,935,902.86**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-537,138,945.44**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**313,863,368.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**126,749,180.25**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**342,323,464.95**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**694,124.89**
3020	**, Ob Bal: Outlays (gross)**																			**-349,735,553.22**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-197,044.52**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-575,850.20**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**119,258,322.15**
3100	**, Memo: Obligated balance, start of year**																			**126,749,180.25**
3200	**, Memo: Obligated balance, end of year**																			**119,258,322.15**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**383,169,307.67**
4010	**, Disc: Outlays from new authority**																			**316,297,101.01**
4011	**, Disc: Outlays from balances**																			**32,658,478.17**
4020	**, Disc: Outlays, gross (total)**																			**348,955,579.18**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**																			**-377,209,463.33**
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-377,209,463.33**
4052	**, Disc: Offset, BA: Collection cred to expired accts**																			**40,155.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**40,155.66**
4070	**,**	**Disc: Budget authority, net**																		**6,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**-28,253,884.15**
4090	**,**	**Mand: Budget authority, gross**																		**254,185,205.46**
4100	**,**	**Mand: Outlays from new authority**																		**779,974.04**
4110	**,**	**Mand: Outlays, gross (total)**																		**779,974.04**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-14,258,223.46**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-14,258,223.46**
4160	**,**	**Mand: Budget authority, net**																		**239,926,982.00**
4170	**,**	**Mand: Outlays, net**																		**-13,478,249.42**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**245,926,982.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-41,732,133.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit Administration**
Treasury Account:
Budget Account ID: **352- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**45,565,134.39**
Budgetary Resources																				
1000	**,**																			**20,746,358.22**
1050	**,**																			**20,746,358.22**
1800	**,**																			**44,401,790.56**
1801	**,**																			**139,384.57**
1850	**,**																			**44,541,175.13**
1900	**,**																			**44,541,175.13**
1930	**,**																			**65,287,533.35**
1941	**,**																			**32,216,173.40**
Change in Obl Bal																				
3000	**,**																			**10,890,645.68**
3010	**,**																			**45,565,134.39**
3020	**,**																			**-45,716,921.88**
3050	**,**																			**10,738,858.19**
3060	**,**																			**-690,665.87**
3070	**,**																			**-139,384.57**

Budget Agency: **Farm Credit Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit Administration**
Treasury Account:
Budget Account ID: **352- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-830,050.44**
3100	**,**	**Memo: Obligated balance, start of year**																		**10,199,979.81**
3200	**,**	**Memo: Obligated balance, end of year**																		**9,908,807.75**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**44,541,175.13**
4100	**,**	**Mand: Outlays from new authority**	**40,826,367.53**
4101	**,**	**Mand: Outlays from balances**	**4,890,554.35**
4110	**,**	**Mand: Outlays, gross (total)**	**45,716,921.88**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-316,191.49**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-145,668.30**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-43,939,930.77**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-44,401,790.56**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-139,384.57**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-139,384.57**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**1,315,131.32**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,315,131.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit Administration**
Treasury Account:
Budget Account ID: **352- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**	**28,958,307.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit System Insurance Corporation**
Treasury Account:
Budget Account ID: **355- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,443,404.79**
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**																		**288,518,281.22**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-3,776,331.79**
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**																		**284,761,949.43**
1900	**,**	**Budget authority total (disc. and mand.)**																		**284,761,949.43**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,013,539,117.56**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,379,281,449.09**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**279,369.31**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,443,404.79**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,566,224.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit System Insurance Corporation**
Treasury Account:
Budget Account ID: **355- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-205,468.10**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**951,081.31**
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**																		**3,776,331.79**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-12,950,660.57**
3100	**,**	**Memo: Obligated balance, start of year**																		**-16,447,623.05**
3200	**,**	**Memo: Obligated balance, end of year**																		**-11,999,579.26**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**284,761,949.43**
4100	**,**	**Mand: Outlays from new authority**																		**2,409,979.53**
4101	**,**	**Mand: Outlays from balances**																		**156,245.16**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,566,224.69**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-27,979,281.22**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-260,539,000.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-288,518,281.22**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**3,776,331.79**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**3,776,331.79**
4160	**,**	**Mand: Budget authority, net**																		**20,000.00**
4170	**,**	**Mand: Outlays, net**																		**-285,952,056.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit System Insurance Corporation**
Treasury Account:
Budget Account ID: **355- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**20,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-285,952,056.53**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**3,726,940,419.05**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**4,014,707,055.01**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**6,565,091,851.86**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**-3,779,553,973.73**
1012	**,**													**Unob Bal: Transfers betw expired\unexpired accts**						**1,992,985.00**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**708,452,817.77**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**32,218,652.18**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**-3,036,889,518.78**
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)**						**7,444,067,230.60**
1260	**,**													**BA: Mand: Appropriation (total)**						**7,444,067,230.60**
1700	**,**													**BA: Disc: Spending auth: Collected**						**117,000,000.00**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**575,890.00**
1725	**,**													**BA: Disc: Spending auth: Precluded from ob (lim)**						**0.00**
1750	**,**													**BA: Disc: Spending auth: Total**						**117,575,890.00**
1900	**,**													**Budget authority total (disc. and mand.)**						**7,945,655,617.60**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**4,908,766,098.82**

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	**,**																			**-556,472.50**
1941	**,**																			**-1,656,882,225.63**

Change in Obl Bal

3000	**,**																			**12,122,027,904.38**
3010	**,**																			**6,565,091,851.86**
3011	**,**																			**251,053.69**
3020	**,**																			**-7,909,268,385.83**
3040	**,**																			**-708,452,817.77**
3041	**,**																			**-1,443,775.63**
3050	**,**																			**10,068,205,830.70**
3060	**,**																			**-2,249,802.02**
3070	**,**																			**-575,890.00**
3071	**,**																			**525,819.40**
3090	**,**																			**-2,299,872.62**
3100	**,**																			**12,119,778,102.36**
3200	**,**																			**10,065,905,958.08**

BA & O, Net

4000	**,**																			**501,588,387.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	**,**	**Disc: Outlays from new authority**																		**269,377,927.09**
4011	**,**	**Disc: Outlays from balances**																		**67,641,704.41**
4020	**,**	**Disc: Outlays, gross (total)**																		**337,019,631.50**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-117,585,737.72**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,600,076.08**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-119,185,813.80**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-575,890.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**611,209.42**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,574,604.38**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,609,923.80**
4070	**,**	**Disc: Budget authority, net**																		**384,012,497.00**
4080	**,**	**Disc: Outlays, net**																		**217,833,817.70**
4090	**,**	**Mand: Budget authority, gross**																		**7,444,067,230.60**
4100	**,**	**Mand: Outlays from new authority**																		**22,896.72**
4101	**,**	**Mand: Outlays from balances**																		**7,572,225,857.61**
4110	**,**	**Mand: Outlays, gross (total)**																		**7,572,248,754.33**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-30,644,047.80**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-30,644,047.80**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**30,644,047.80**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**30,644,047.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**7,444,067,230.60**
4170	**,**	**Mand: Outlays, net**																		**7,541,604,706.53**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**7,828,079,727.60**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,759,438,524.23**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**8,122,015,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**7,943,065,000.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Deposit Insurance Corporation**
Treasury Account:
Budget Account ID: **357- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**2,072,402,271.61**
Budgetary Resources																				
1000	**,**																			**63,180,288,265.32**
1050	**,**																			**63,180,288,265.32**
1200	**,**																			**513,615,584.62**
1260	**,**																			**513,615,584.62**
1800	**,**																			**10,805,083,243.87**
1801	**,**																			**-161,831,315.06**
1850	**,**																			**10,643,251,928.81**
1900	**,**																			**11,156,867,513.43**
1930	**,**																			**74,337,155,778.75**
1941	**,**																			**72,264,753,507.14**
Change in Obl Bal																				
3000	**,**																			**239,127,057.98**
3010	**,**																			**2,072,402,271.61**
3020	**,**																			**-2,170,343,929.19**
3050	**,**																			**141,185,400.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Deposit Insurance Corporation**
Treasury Account:
Budget Account ID: **357- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**161,831,315.06**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,547,520,397.48**
3100	**,**	**Memo: Obligated balance, start of year**																		**-2,470,224,654.56**
3200	**,**	**Memo: Obligated balance, end of year**																		**-2,406,334,997.08**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**11,156,867,513.43**
4101	**,**	**Mand: Outlays from balances**	**2,170,343,929.19**
4110	**,**	**Mand: Outlays, gross (total)**	**2,170,343,929.19**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-800,246,583.30**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-10,004,836,660.57**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-10,805,083,243.87**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**161,831,315.06**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**161,831,315.06**
4160	**,**	**Mand: Budget authority, net**	**513,615,584.62**
4170	**,**	**Mand: Outlays, net**	**-8,634,739,314.68**
4180	**,**	**Budget authority, net (disc. and mand.)**	**513,615,584.62**
4190	**,**	**Outlays, net (disc. and mand.)**	**-8,634,739,314.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Deposit Insurance Corporation**
Treasury Account:
Budget Account ID: **357- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**60,923,294,365.27**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**70,139,107,365.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**237,300,685.42**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**21,450,223.60**
1010	**,**	**Unob Bal: Transferred to other accounts**																		**-1,377,676.00**
1011	**,**	**Unob Bal: Transferred from other accounts**																		**467,100.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**3,669,228.02**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**54,587.20**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**24,263,462.82**
1100	**,**	**BA: Disc: Appropriation**																		**359,810,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-20,420,428.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**339,389,572.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**339,389,572.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**363,653,034.82**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-130,441.86**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**146,126,178.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**243,436,974.61**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**237,300,685.42**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,706,645.20**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-176,468,829.60**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-3,669,228.02**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,708,564.98**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**300,597,682.63**
3100	**,**	**Memo: Obligated balance, start of year**																		**243,436,974.61**
3200	**,**	**Memo: Obligated balance, end of year**																		**300,597,682.63**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**339,389,572.00**
4010	**,**	**Disc: Outlays from new authority**																		**17,923,205.42**
4011	**,**	**Disc: Outlays from balances**																		**158,545,624.18**
4020	**,**	**Disc: Outlays, gross (total)**																		**176,468,829.60**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-54,587.20**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-54,587.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**54,587.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**54,587.20**
4070	**,**	**Disc: Budget authority, net**																		**339,389,572.00**
4080	**,**	**Disc: Outlays, net**																		**176,414,242.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**339,389,572.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**176,414,242.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Election Commission**
Treasury Account:
Budget Account ID: **360- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**54,333,607.49**
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**											**-16,785,392.51**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**5,000,000.00**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**9,242,630.79**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**54,333,607.49**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**180,637.58**
3020	**,**								**Ob Bal: Outlays (gross)**											**-49,744,779.11**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-38,500.00**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**13,973,596.75**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Election Commission**
Treasury Account:
Budget Account ID: **360- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**9,221,048.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**13,973,596.75**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**76,119,000.00**
4010	**,**	**Disc: Outlays from new authority**	**41,741,192.32**
4011	**,**	**Disc: Outlays from balances**	**8,003,586.79**
4020	**,**	**Disc: Outlays, gross (total)**	**49,744,779.11**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr 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**	**49,741,508.73**
4180	**,**	**Budget authority, net (disc. and mand.)**	**76,119,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**49,741,508.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Financial Institutions Examination Council**

Treasury Account:

Budget Account ID: **362- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,894,635.80**
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)**																		**2,914,207.89**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**2,914,207.89**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,914,207.89**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,111,753.75**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,217,117.95**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**543,347.63**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,894,635.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,466,734.10**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-12,949.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Financial Institutions Examination Council**

Treasury Account:

Budget Account ID: **362- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**, Ob Bal: EOY: Unpaid obligations**																			**958,299.41**
3100	**, Memo: Obligated balance, start of year**																			**543,347.63**
3200	**, Memo: Obligated balance, end of year**																			**958,299.41**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**2,914,207.89**
4101	**, Mand: Outlays from balances**	**2,466,734.10**
4110	**, Mand: Outlays, gross (total)**	**2,466,734.10**
4160	**, Mand: Budget authority, net**	**2,914,207.89**
4170	**, Mand: Outlays, net**	**2,466,734.10**
4180	**, Budget authority, net (disc. and mand.)**	**2,914,207.89**
4190	**, Outlays, net (disc. and mand.)**	**2,466,734.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Housing Finance Agency**
Treasury Account:
Budget Account ID: **537- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**241,658,945.08**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**29,670,916.10**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**8,019,186.85**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**387,086.46**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**38,077,189.41**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**242,816,976.27**
1260	**,**								**BA: Mand: Appropriation (total)**											**242,816,976.27**
1800	**,**								**BA: Mand: Spending auth: Collected**											**52,146,380.45**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**2,552,512.67**
1850	**,**								**BA: Mand: Spending auth: Total**											**54,698,893.12**
1900	**,**								**Budget authority total (disc. and mand.)**											**297,515,869.39**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**335,593,058.80**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**94,485,706.81**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**46,046,789.74**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**241,658,945.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Housing Finance Agency**
Treasury Account:
Budget Account ID: **537- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-231,195,043.55**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-8,019,186.85**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**48,491,504.42**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-28,320.02**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,552,512.67**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,580,832.69**
3100	**,**	**Memo: Obligated balance, start of year**																		**46,018,469.72**
3200	**,**	**Memo: Obligated balance, end of year**																		**45,910,671.73**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**297,515,869.39**
4100	**,**	**Mand: Outlays from new authority**	**200,366,982.92**
4101	**,**	**Mand: Outlays from balances**	**30,828,060.63**
4110	**,**	**Mand: Outlays, gross (total)**	**231,195,043.55**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-52,228,612.67**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-304,854.24**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-52,533,466.91**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,552,512.67**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**387,086.46**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-2,165,426.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Housing Finance Agency**
Treasury Account:
Budget Account ID: **537- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**242,816,976.27**
4170	**,**	**Mand: Outlays, net**																		**178,661,576.64**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**242,816,976.27**
4190	**,**	**Outlays, net (disc. and mand.)**																		**178,661,576.64**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**62,055,402.26**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**111,379,267.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Labor Relations Authority**
Treasury Account:
Budget Account ID: **365- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,618,510.96**
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**																		**12,129.48**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**2,583.80**
1750	**,**	**BA: Disc: Spending auth: Total**																		**14,713.28**
1900	**,**	**Budget authority total (disc. and mand.)**																		**26,214,713.28**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**26,214,713.28**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-7,598,705.10**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,839,456.54**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,618,510.96**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**32,160.72**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-18,374,771.05**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-29,958.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,085,399.00**

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Labor Relations Authority**
Treasury Account:
Budget Account ID: **365- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,099.62**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,583.80**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**1,864.13**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-3,819.29**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,836,356.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,081,579.71**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**26,214,713.28**
4010	**,**	**Disc: Outlays from new authority**	**16,888,122.12**
4011	**,**	**Disc: Outlays from balances**	**1,486,648.93**
4020	**,**	**Disc: Outlays, gross (total)**	**18,374,771.05**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-11,926.21**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,705.77**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-15,631.98**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,583.80**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**3,502.50**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**918.70**
4070	**,**	**Disc: Budget authority, net**	**26,200,000.00**
4080	**,**	**Disc: Outlays, net**	**18,359,139.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Labor Relations Authority**
Treasury Account:
Budget Account ID: **365- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**26,200,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,359,139.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Maritime Commission**
Treasury Account:
Budget Account ID: **366- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**19,311,036.32**
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**																		**28,335.47**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**68,735.96**
1750	**,**	**BA: Disc: Spending auth: Total**																		**97,071.43**
1900	**,**	**Budget authority total (disc. and mand.)**																		**25,757,071.43**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**25,757,071.43**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-6,474,442.68**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**4,109,740.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**19,311,036.32**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**54,771.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-19,573,891.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-59,090.91**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,842,564.97**

Budget Agency: **Federal Maritime Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Maritime Commission**
Treasury Account:
Budget Account ID: **366- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-14,539.98**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-68,735.96**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**14,539.98**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-68,735.96**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,095,200.04**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,773,829.01**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**25,757,071.43**
4010	**,**	**Disc: Outlays from new authority**	**16,652,919.37**
4011	**,**	**Disc: Outlays from balances**	**2,920,972.52**
4020	**,**	**Disc: Outlays, gross (total)**	**19,573,891.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-65,085.31**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-26,270.35**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-91,355.66**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-68,735.96**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**63,020.19**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-5,715.77**
4070	**,**	**Disc: Budget authority, net**	**25,660,000.00**
4080	**,**	**Disc: Outlays, net**	**19,482,536.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Maritime Commission**
Treasury Account:
Budget Account ID: **366- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**25,660,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,482,536.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Mediation and Conciliation Service**
Treasury Account:
Budget Account ID: **367- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**35,663,897.13**
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**																			**1,440,943.73**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**-21,560.75**
1702	**, BA: Disc: Spending auth: Previously unavailable**																			**0.00**
1750	**, BA: Disc: Spending auth: Total**																			**1,419,382.98**
1900	**, Budget authority total (disc. and mand.)**																			**50,167,382.98**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**53,970,657.78**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-14,844,528.33**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**3,931,932.34**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**6,384,046.90**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**35,663,897.13**

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Mediation and Conciliation Service**
Treasury Account:
Budget Account ID: **367- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**417,831.69**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-34,890,854.14**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-306,913.73**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,268,007.85**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-38,271.79**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**21,560.75**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-16,711.04**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,345,775.11**
3200	**,**	**Memo: Obligated balance, end of year**																		**7,251,296.81**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**50,167,382.98**
4010	**,**	**Disc: Outlays from new authority**	**29,770,091.68**
4011	**,**	**Disc: Outlays from balances**	**5,120,762.46**
4020	**,**	**Disc: Outlays, gross (total)**	**34,890,854.14**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-929,496.22**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-522,005.45**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,451,501.67**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**21,560.75**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**10,557.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Mediation and Conciliation Service**
Treasury Account:
Budget Account ID: **367- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**32,118.69**
4070	**,**	**Disc: Budget authority, net**																		**48,748,000.00**
4080	**,**	**Disc: Outlays, net**																		**33,439,352.47**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**48,748,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**33,439,352.47**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Mine Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **368- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**11,624,509.94**

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**	**-5,460,490.06**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**2,734,231.27**
3010	**Ob Bal: New obligations: Unexpired accounts**	**11,624,509.94**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**46,877.84**
3020	**Ob Bal: Outlays (gross)**	**-11,783,505.17**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-505,568.15**
3050	**Ob Bal: EOY: Unpaid obligations**	**2,116,545.73**
3100	**Memo: Obligated balance, start of year**	**2,734,231.27**
3200	**Memo: Obligated balance, end of year**	**2,116,545.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Mine Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **368- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**17,085,000.00**
4010	**Disc: Outlays from new authority**	**10,410,256.27**
4011	**Disc: Outlays from balances**	**1,373,248.90**
4020	**Disc: Outlays, gross (total)**	**11,783,505.17**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,602.19**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-27,710.67**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-31,312.86**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**31,312.86**
4060	**Disc: Additional offsets against BA only (total)**	**31,312.86**
4070	**Disc: Budget authority, net**	**17,085,000.00**
4080	**Disc: Outlays, net**	**11,752,192.31**
4180	**Budget authority, net (disc. and mand.)**	**17,085,000.00**
4190	**Outlays, net (disc. and mand.)**	**11,752,192.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Trade Commission**
Treasury Account:
Budget Account ID: **370- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**228,663,939.33**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**22,117,182.88**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**16,923,662.80**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**20,072.26**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**39,060,917.94**
1100	**,**								**BA: Disc: Appropriation**											**306,900,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**306,900,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**85,365,875.36**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**1,257,470.72**
1702	**,**								**BA: Disc: Spending auth: Previously unavailable**											**0.00**
1725	**,**								**BA: Disc: Spending auth: Precluded from ob (lim)**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**86,623,346.08**
1900	**,**								**Budget authority total (disc. and mand.)**											**393,523,346.08**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**432,584,264.02**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**107,429,959.86**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Trade Commission**
Treasury Account:
Budget Account ID: **370- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**91,645,285.41**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**228,663,939.33**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-236,573,618.54**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-16,923,662.80**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**66,811,943.40**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-576,619.56**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,257,470.72**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,834,090.28**
3100	**,**	**Memo: Obligated balance, start of year**																		**91,068,665.85**
3200	**,**	**Memo: Obligated balance, end of year**																		**64,977,853.12**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**393,523,346.08**
4010	**,**	**Disc: Outlays from new authority**																		**173,638,818.62**
4011	**,**	**Disc: Outlays from balances**																		**62,934,799.92**
4020	**,**	**Disc: Outlays, gross (total)**																		**236,573,618.54**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-216,538.73**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,882,572.26**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-82,286,836.63**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-85,385,947.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Trade Commission**
Treasury Account:
Budget Account ID: **370- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,257,470.72**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**20,072.26**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,237,398.46**
4070	**,**	**Disc: Budget authority, net**																		**306,900,000.00**
4080	**,**	**Disc: Outlays, net**																		**151,187,670.92**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**306,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**151,187,670.92**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**9,945,602.89**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**922,055.14**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**288,343.16**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,210,398.30**
1800	**,**								**BA: Mand: Spending auth: Collected**											**8,800,000.00**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**158,418,825.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**167,218,825.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**167,218,825.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**168,429,223.30**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**158,483,620.41**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**2,242,461.97**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**9,945,602.89**
3020	**,**								**Ob Bal: Outlays (gross)**											**-3,144,052.23**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-288,343.16**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**8,755,669.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**-158,418,825.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-160,471,376.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**189,910.97**
3200	**,**	**Memo: Obligated balance, end of year**																		**-151,715,706.53**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**167,218,825.00**
4100	**,**	**Mand: Outlays from new authority**	**2,192,483.85**
4101	**,**	**Mand: Outlays from balances**	**951,568.38**
4110	**,**	**Mand: Outlays, gross (total)**	**3,144,052.23**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-8,800,000.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-8,800,000.00**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-158,418,825.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-158,418,825.00**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-5,655,947.77**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-5,655,947.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Harry S Truman Scholarship Foundation**
Treasury Account:
Budget Account ID: **372- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**2,667,853.72**
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)**																			**1,484,637.61**
1260	**, BA: Mand: Appropriation (total)**																			**1,484,637.61**
1900	**, Budget authority total (disc. and mand.)**																			**2,484,637.61**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**24,690,145.18**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**22,022,291.46**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**21,814.87**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,667,853.72**
3020	**, Ob Bal: Outlays (gross)**																			**-2,593,015.41**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**96,653.18**
3100	**, Memo: Obligated balance, start of year**																			**21,814.87**

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Harry S Truman Scholarship Foundation**
Treasury Account:
Budget Account ID: **372- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**96,653.18**

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**
4090	**,**	**Mand: Budget authority, gross**	**1,484,637.61**
4100	**,**	**Mand: Outlays from new authority**	**1,484,637.61**
4101	**,**	**Mand: Outlays from balances**	**108,377.80**
4110	**,**	**Mand: Outlays, gross (total)**	**1,593,015.41**
4160	**,**	**Mand: Budget authority, net**	**1,484,637.61**
4170	**,**	**Mand: Outlays, net**	**1,593,015.41**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,484,637.61**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,593,015.41**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**53,690,104.98**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**52,220,929.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Indian Law and Order Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Indian Law and Order Commission**
Treasury Account:
Budget Account ID: **584- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**11,452.54**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**11,452.54**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**11,452.54**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,452.54**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**84,874.60**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-11,452.54**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-28,219.87**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**45,202.19**
3100	**,**	**Memo: Obligated balance, start of year**																		**84,874.60**
3200	**,**	**Memo: Obligated balance, end of year**																		**45,202.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of American Indian and Alaska Native Culture and Arts**
Treasury Account:
Budget Account ID: **373- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																		**11,619,000.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-11,619,000.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of American Indian and Alaska Native Culture and Arts**
Treasury Account:
Budget Account ID: **373- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of Museum and Library Services**
Treasury Account:
Budget Account ID: **474- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**184,138,269.99**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**3,654,314.10**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**69,039.15**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**18,366.40**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**3,741,719.65**
1100	**,**								**BA: Disc: Appropriation**											**230,000,000.00**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**96,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**230,096,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**148,507.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**57,493.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**206,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**230,302,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**234,043,719.65**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-46,795,271.58**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**3,110,178.08**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of Museum and Library Services**
Treasury Account:
Budget Account ID: **474- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**272,897,012.92**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**184,138,269.99**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**210,597.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-159,698,967.41**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-69,039.15**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,080,674.08**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**296,397,199.67**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-13,398.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-57,493.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**13,398.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-57,493.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**272,883,614.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**296,339,706.67**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**230,302,000.00**
4010	**,**	**Disc: Outlays from new authority**	**14,286,148.21**
4011	**,**	**Disc: Outlays from balances**	**145,412,819.20**
4020	**,**	**Disc: Outlays, gross (total)**	**159,698,967.41**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-738,338.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of Museum and Library Services**
Treasury Account:
Budget Account ID: **474- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**541,472.70**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-196,865.60**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-57,493.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**29,992.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**18,366.40**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-9,134.40**
4070	**,**	**Disc: Budget authority, net**																		**230,096,000.00**
4080	**,**	**Disc: Outlays, net**																		**159,502,101.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**230,096,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**159,502,101.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**333,126,228.18**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**0.00**
1050	**Unob Bal: Unobligated balance (total)**	**0.00**
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**	**10,377,743.39**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**9,814,843.04**
1750	**BA: Disc: Spending auth: Total**	**20,192,586.43**
1900	**Budget authority total (disc. and mand.)**	**509,398,586.43**
1930	**Total budgetary resources avail (disc. and mand.)**	**509,398,586.43**
1940	**Unob Bal: Memo: Unob bal expiring**	**-176,272,358.25**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**138,108,479.60**
3010	**Ob Bal: New obligations: Unexpired accounts**	**333,126,228.18**

Budget Agency: **Intelligence Community Management Account**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**4,017,789.13**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-244,628,217.71**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-22,533,085.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**208,091,194.03**
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**																		**-9,814,843.04**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**5,727,709.01**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-10,388,113.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**131,807,500.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**197,703,080.93**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**509,398,586.43**
4010	**,**	**Disc: Outlays from new authority**	**228,427,057.62**
4011	**,**	**Disc: Outlays from balances**	**16,201,160.09**
4020	**,**	**Disc: Outlays, gross (total)**	**244,628,217.71**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-14,436,831.66**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,576,367.35**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-17,013,199.01**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-9,814,843.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**6,635,455.62**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-3,179,387.42**
4070	**,**	**Disc: Budget authority, net**																		**489,206,000.00**
4080	**,**	**Disc: Outlays, net**																		**227,615,018.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**489,206,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**227,615,018.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Trade Commission**
Treasury Account:
Budget Account ID: **378- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**62,085,167.24**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**341,652.25**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,614,339.51**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**68,374.95**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,024,366.71**
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.)**																		**90,524,366.71**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**28,468,568.79**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**14,878,030.18**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**62,085,167.24**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-60,826,040.62**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,614,339.51**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**14,522,817.29**

Budget Agency: **International Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Trade Commission**
Treasury Account:
Budget Account ID: **378- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**14,878,030.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,522,817.29**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**88,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**50,600,532.00**
4011	**,**	**Disc: Outlays from balances**	**10,225,508.62**
4020	**,**	**Disc: Outlays, gross (total)**	**60,826,040.62**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-889,514.86**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**821,139.91**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-68,374.95**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**68,374.95**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**68,374.95**
4070	**,**	**Disc: Budget authority, net**	**88,500,000.00**
4080	**,**	**Disc: Outlays, net**	**60,757,665.67**
4180	**,**	**Budget authority, net (disc. and mand.)**	**88,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**60,757,665.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, James Madison Memorial Fellowship Foundation**

Treasury Account:

Budget Account ID: **381- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**1,962,017.66**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**37,868,908.14**
1033	**Unob Bal: Recov of prior year paid obligations**	**27,251.32**
1050	**Unob Bal: Unobligated balance (total)**	**37,896,159.46**
1201	**BA: Mand: Appropriation (special or trust fund)**	**1,131,616.06**
1260	**BA: Mand: Appropriation (total)**	**1,131,616.06**
1900	**Budget authority total (disc. and mand.)**	**1,131,616.06**
1930	**Total budgetary resources avail (disc. and mand.)**	**39,027,775.52**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**37,065,757.86**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**947,830.18**
3010	**Ob Bal: New obligations: Unexpired accounts**	**1,962,017.66**
3020	**Ob Bal: Outlays (gross)**	**-1,509,187.75**
3050	**Ob Bal: EOY: Unpaid obligations**	**1,400,660.09**
3100	**Memo: Obligated balance, start of year**	**947,830.18**

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, James Madison Memorial Fellowship Foundation**

Treasury Account:

Budget Account ID: **381- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,400,660.09**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**1,131,616.06**
4101	**,**	**Mand: Outlays from balances**	**1,509,187.75**
4110	**,**	**Mand: Outlays, gross (total)**	**1,509,187.75**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-27,251.32**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-27,251.32**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**27,251.32**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**27,251.32**
4160	**,**	**Mand: Budget authority, net**	**1,131,616.06**
4170	**,**	**Mand: Outlays, net**	**1,481,936.43**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,131,616.06**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,481,936.43**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**37,339,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**37,332,257.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Japan-United States Friendship Commission**
Treasury Account:
Budget Account ID: **382- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,555,412.62**
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**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**278,220.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**278,220.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,828,602.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,901,043.12**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**345,630.50**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**568,785.17**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,555,412.62**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,472,283.03**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,892.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Japan-United States Friendship Commission**
Treasury Account:
Budget Account ID: **382- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**647,022.76**
3100	**,**	**Memo: Obligated balance, start of year**																		**568,785.17**
3200	**,**	**Memo: Obligated balance, end of year**																		**647,022.76**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**2,828,602.00**
4100	**,**	**Mand: Outlays from new authority**	**2,429,373.43**
4101	**,**	**Mand: Outlays from balances**	**42,909.60**
4110	**,**	**Mand: Outlays, gross (total)**	**2,472,283.03**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-278,220.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-278,220.00**
4160	**,**	**Mand: Budget authority, net**	**2,550,382.00**
4170	**,**	**Mand: Outlays, net**	**2,194,063.03**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,550,382.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,194,063.03**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**38,248,743.71**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**36,930,984.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legal Services Corporation**
Treasury Account:
Budget Account ID: **385- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**387,226,167.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
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**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**13,935,000.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**387,226,167.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-252,717,500.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**148,443,667.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legal Services Corporation**
Treasury Account:
Budget Account ID: **385- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**13,935,000.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**148,443,667.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**387,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**239,400,000.00**
4011	**,**	**Disc: Outlays from balances**	**13,317,500.00**
4020	**,**	**Disc: Outlays, gross (total)**	**252,717,500.00**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,500,000.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,500,000.00**
4070	**,**	**Disc: Budget authority, net**	**385,000,000.00**
4080	**,**	**Disc: Outlays, net**	**250,217,500.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**385,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**250,217,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Marine Mammal Commission**
Treasury Account:
Budget Account ID: **387- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,508,553.86**
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**																		**-922,446.14**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**770,438.89**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,508,553.86**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**96,213.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,669,444.25**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-46,074.96**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**659,686.72**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-4,313.91**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,313.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Marine Mammal Commission**
Treasury Account:
Budget Account ID: **387- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**766,124.98**
3200	**,**	**Memo: Obligated balance, end of year**																		**655,372.81**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,431,000.00**
4010	**,**	**Disc: Outlays from new authority**	**2,130,348.59**
4011	**,**	**Disc: Outlays from balances**	**539,095.66**
4020	**,**	**Disc: Outlays, gross (total)**	**2,669,444.25**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
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**	**2,669,364.25**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,431,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,669,364.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Merit Systems Protection Board**
Treasury Account:
Budget Account ID: **389- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**35,058,240.26**
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**						**5,780.23**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**5,421,297.61**
1100	**,**													**BA: Disc: Appropriation**						**44,490,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**44,490,000.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**1,172,500.00**
1750	**,**													**BA: Disc: Spending auth: Total**						**1,172,500.00**
1900	**,**													**Budget authority total (disc. and mand.)**						**45,662,500.00**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**51,083,797.61**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-337,101.75**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**16,842,167.10**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**5,371,611.27**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**35,058,240.26**

Budget Agency: **Merit Systems Protection Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Merit Systems Protection Board**
Treasury Account:
Budget Account ID: **389- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**4,466.16**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-32,738,044.84**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-13,546.52**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-312,263.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,370,463.07**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,953.65**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
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**																		**7,366,509.42**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**45,662,500.00**
4010	**,**	**Disc: Outlays from new authority**	**25,343,719.37**
4011	**,**	**Disc: Outlays from balances**	**7,394,325.47**
4020	**,**	**Disc: Outlays, gross (total)**	**32,738,044.84**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,172,500.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,835.03**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,178,335.03**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**54.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Merit Systems Protection Board**
Treasury Account:
Budget Account ID: **389- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**5,780.23**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**5,835.03**
4070	**,**	**Disc: Budget authority, net**																		**44,490,000.00**
4080	**,**	**Disc: Outlays, net**																		**31,559,709.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**44,490,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**31,559,709.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**8,471,551.86**

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**	**656,375.95**
1050	**Unob Bal: Unobligated balance (total)**	**7,684,759.40**
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)**	**2,206,984.08**
1260	**BA: Mand: Appropriation (total)**	**5,606,984.08**
1800	**BA: Mand: Spending auth: Collected**	**2,135,616.36**
1801	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**	**-491,870.70**
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**	**1,668,702.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**																			**9,070,686.74**
1930	**,**																			**16,755,446.14**
1941	**,**																			**8,887,585.92**

Change in Obl Bal

3000	**,**																			**3,795,381.96**
3001	**,**																			**60.00**
3010	**,**																			**8,471,551.86**
3020	**,**																			**-8,052,983.07**
3040	**,**																			**-656,375.95**
3050	**,**																			**3,557,634.80**
3060	**,**																			**-529,386.18**
3070	**,**																			**491,870.70**
3090	**,**																			**-37,515.48**
3100	**,**																			**3,266,055.78**
3200	**,**																			**3,520,119.32**

BA & O, Net

4000	**,**																			**1,795,000.00**
4010	**,**																			**4,281,852.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**436,752.89**
4020	**,**	**Disc: Outlays, gross (total)**																		**4,718,605.75**
4070	**,**	**Disc: Budget authority, net**																		**1,795,000.00**
4080	**,**	**Disc: Outlays, net**																		**4,718,605.75**
4090	**,**	**Mand: Budget authority, gross**																		**7,275,686.74**
4100	**,**	**Mand: Outlays from new authority**																		**1,908,544.58**
4101	**,**	**Mand: Outlays from balances**																		**1,425,832.74**
4110	**,**	**Mand: Outlays, gross (total)**																		**3,334,377.32**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,911,385.67**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-224,230.69**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,135,616.36**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**491,870.70**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**491,870.70**
4160	**,**	**Mand: Budget authority, net**																		**5,631,941.08**
4170	**,**	**Mand: Outlays, net**																		**1,198,760.96**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**7,426,941.08**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,917,366.71**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**25,507,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**452,495,601.22**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**71,686,424.06**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**2,912,562.89**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**394,586.95**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**74,993,573.90**
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)**						**1,881,396.48**
1260	**,**													**BA: Mand: Appropriation (total)**						**1,881,396.48**
1700	**,**													**BA: Disc: Spending auth: Collected**						**160,273,821.21**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**36,357,826.88**
1726	**,**													**BA: Disc: Spending auth: Applied to repay debt**						**-21,207,652.77**
1750	**,**													**BA: Disc: Spending auth: Total**						**175,423,995.32**
1800	**,**													**BA: Mand: Spending auth: Collected**						**11,753,659.72**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**-166,349.00**
1802	**,**													**BA: Mand: Spending auth: Previously unavailable**						**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-68,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**11,519,310.72**
1900	**,**	**Budget authority total (disc. and mand.)**																		**584,897,702.52**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**659,891,276.42**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-95,907,999.23**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**111,127,458.44**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**160,246,200.29**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**452,495,601.22**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,064,349.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-456,184,213.43**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,912,562.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,992,467.27**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**151,716,907.10**
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**																		**-36,191,477.88**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**42,604.41**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-75,917,089.70**
3100	**,**	**Memo: Obligated balance, start of year**																		**120,477,984.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**75,799,817.40**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**571,496,995.32**
4010	**,**	**Disc: Outlays from new authority**	**322,941,711.86**
4011	**,**	**Disc: Outlays from balances**	**112,422,428.45**
4020	**,**	**Disc: Outlays, gross (total)**	**435,364,140.31**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-341,654,156.21**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**181,105,857.17**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-160,548,299.04**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-36,357,826.88**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**256,808.78**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**17,669.05**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-36,083,349.05**
4070	**,**	**Disc: Budget authority, net**	**374,865,347.23**
4080	**,**	**Disc: Outlays, net**	**274,815,841.27**
4090	**,**	**Mand: Budget authority, gross**	**13,400,707.20**
4100	**,**	**Mand: Outlays from new authority**	**18,726,264.33**
4101	**,**	**Mand: Outlays from balances**	**2,093,808.79**
4110	**,**	**Mand: Outlays, gross (total)**	**20,820,073.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	**,**								**Mand: Offsets, BA and OL: Collections fr Fed srcs**											**-2,075,671.33**
4121	**,**								**Mand: Offsets, BA and OL: Collect, int, Fed secur**											**-16,563.67**
4123	**,**								**Mand: Offsets, BA and OL: Collections, nonFed srcs**											**-10,038,342.62**
4130	**,**								**Mand: Offsets against gross BA and outlays (total)**											**-12,130,577.62**
4140	**,**								**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**											**166,349.00**
4143	**,**								**Mand: Offset, BA: Recov, prior year paid obs, unex**											**376,917.90**
4150	**,**								**Mand: Additional offsets against BA only (total)**											**543,266.90**
4160	**,**								**Mand: Budget authority, net**											**1,813,396.48**
4170	**,**								**Mand: Outlays, net**											**8,689,495.50**
4180	**,**								**Budget authority, net (disc. and mand.)**											**376,678,743.71**
4190	**,**								**Outlays, net (disc. and mand.)**											**283,505,336.77**

Memo Entries

5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**18,228,008.06**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**11,611,148.60**
5010	**,**								**Memo: Invest, SOY: nonFed securities: Market val**											**50,139,963.85**
5011	**,**								**Memo: Invest, EOY: nonFed securities: Market val**											**61,188,371.15**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Capital Planning Commission**
Treasury Account:
Budget Account ID: **394- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**5,374,686.42**
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**
1700	**, BA: Disc: Spending auth: Collected**																			**0.00**
1750	**, BA: Disc: Spending auth: Total**																			**0.00**
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**																			**-2,973,313.58**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**9,476.51**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**2,006,625.68**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**5,374,686.42**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**81,719.70**
3020	**, Ob Bal: Outlays (gross)**																			**-5,972,566.15**

Budget Agency: **National Capital Planning Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Capital Planning Commission**
Treasury Account:
Budget Account ID: **394- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-44,471.50**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,445,994.15**
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**																		**1,445,994.15**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,348,000.00**
4010	**,**	**Disc: Outlays from new authority**	**4,749,040.63**
4011	**,**	**Disc: Outlays from balances**	**1,223,525.52**
4020	**,**	**Disc: Outlays, gross (total)**	**5,972,566.15**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr 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**	**5,958,460.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**8,348,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Capital Planning Commission**
Treasury Account:
Budget Account ID: **394- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,958,460.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Council on Disability**
Treasury Account:
Budget Account ID: **413- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**2,047,766.12**
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**											**-1,202,233.88**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**135.53**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**958,197.56**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,047,766.12**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**77,349.59**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,305,046.33**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-298,307.43**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**479,959.51**

Budget Agency: **National Council on Disability**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Council on Disability**
Treasury Account:
Budget Account ID: **413- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**958,197.56**
3200	**,**	**Memo: Obligated balance, end of year**																		**479,959.51**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,250,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,692,311.14**
4011	**,**	**Disc: Outlays from balances**	**612,735.19**
4020	**,**	**Disc: Outlays, gross (total)**	**2,305,046.33**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-6,000.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-11,623.95**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-17,623.95**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**17,623.95**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**17,623.95**
4070	**,**	**Disc: Budget authority, net**	**3,250,000.00**
4080	**,**	**Disc: Outlays, net**	**2,287,422.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,250,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,287,422.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Credit Union Administration**
Treasury Account:
Budget Account ID: **415- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**554,182,331.63**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**15,828,798,204.41**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**250,399.91**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**15,829,048,604.32**
1100	**,**	**BA: Disc: Appropriation**																		**2,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**2,000,000.00**
1400	**,**	**BA: Mand: Borrowing authority**																		**1,300,000,000.00**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**1,300,000,000.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,359,934,437.38**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**50,637,725.91**
1825	**,**	**BA: Mand: Spending auth: Applied to repay debt**																		**-1,300,000,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**1,110,572,163.29**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,412,572,163.29**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**18,241,620,767.61**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-598,708.30**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**17,686,839,727.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Credit Union Administration**
Treasury Account:
Budget Account ID: **415- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**																			**101,050,206.43**
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			
3010	**,**																			**554,182,331.63**
	Ob Bal: New obligations: Unexpired accounts																			
3011	**,**																			**0.00**
	Ob Bal: Obl ("upward adjustments"): Exp accts																			
3020	**,**																			**-492,558,634.18**
	Ob Bal: Outlays (gross)																			
3040	**,**																			**-250,399.91**
	Ob Bal: Recov, prior year unpaid obs, unexp accts																			
3041	**,**																			**-100,914.48**
	Ob Bal: Recov, prior year unpaid obs, exp accts																			
3050	**,**																			**162,322,589.49**
	Ob Bal: EOY: Unpaid obligations																			
3060	**,**																			**-127,517,064.60**
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			
3070	**,**																			**-50,637,725.91**
	Ob Bal: Change, uncoll pymt, Fed src, unexp																			
3090	**,**																			**-178,154,790.51**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**-26,466,858.17**
	Memo: Obligated balance, start of year																			
3200	**,**																			**-15,832,201.02**
	Memo: Obligated balance, end of year																			
BA & O, Net																				
4000	**,**																			**2,000,000.00**
	Disc: Budget authority, gross																			
4011	**,**																			**1,487,776.37**
	Disc: Outlays from balances																			
4020	**,**																			**1,487,776.37**
	Disc: Outlays, gross (total)																			
4070	**,**																			**2,000,000.00**
	Disc: Budget authority, net																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Credit Union Administration**
Treasury Account:
Budget Account ID: **415- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**1,487,776.37**
4090	**,**	**Mand: Budget authority, gross**																		**2,410,572,163.29**
4100	**,**	**Mand: Outlays from new authority**																		**451,689,931.33**
4101	**,**	**Mand: Outlays from balances**																		**39,380,926.48**
4110	**,**	**Mand: Outlays, gross (total)**																		**491,070,857.81**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-158,353,582.84**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-191,970,067.87**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,316,357,850.15**
4124	**,**	**Mand: Offsets, BA and OL: Offsetting Gov collects**																		**-693,252,936.52**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,359,934,437.38**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-50,637,725.91**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-50,637,725.91**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-1,868,863,579.57**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-1,867,375,803.20**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**12,176,987,515.27**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**12,752,521,539.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**86,942,954.72**
Budgetary Resources																				
1000	**,**																			**15,542,542.02**
1021	**,**																			**916,672.64**
1033	**,**																			**11,015.55**
1050	**,**																			**16,470,230.21**
1100	**,**																			**147,949,000.00**
1160	**,**																			**147,949,000.00**
1201	**,**																			**713,351.40**
1260	**,**																			**713,351.40**
1700	**,**																			**1,175,427.77**
1701	**,**																			**-701,012.20**
1750	**,**																			**474,415.57**
1900	**,**																			**149,136,766.97**
1930	**,**																			**165,606,997.18**
1941	**,**																			**78,664,042.46**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**132,416,638.67**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**86,942,954.72**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-110,919,937.92**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-916,672.64**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**107,522,982.83**
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**																		**701,012.20**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-837,987.80**
3100	**,**	**Memo: Obligated balance, start of year**																		**130,877,638.67**
3200	**,**	**Memo: Obligated balance, end of year**																		**106,684,995.03**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**148,423,415.57**
4010	**,**	**Disc: Outlays from new authority**																		**28,358,359.96**
4011	**,**	**Disc: Outlays from balances**																		**80,810,032.76**
4020	**,**	**Disc: Outlays, gross (total)**																		**109,168,392.72**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,175,427.77**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-11,015.55**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,186,443.32**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**701,012.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**11,015.55**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**712,027.75**
4070	**,**	**Disc: Budget authority, net**																		**147,949,000.00**
4080	**,**	**Disc: Outlays, net**																		**107,981,949.40**
4090	**,**	**Mand: Budget authority, gross**																		**713,351.40**
4100	**,**	**Mand: Outlays from new authority**																		**989,759.82**
4101	**,**	**Mand: Outlays from balances**																		**761,785.38**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,751,545.20**
4160	**,**	**Mand: Budget authority, net**																		**713,351.40**
4170	**,**	**Mand: Outlays, net**																		**1,751,545.20**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**148,662,351.40**
4190	**,**	**Outlays, net (disc. and mand.)**																		**109,733,494.60**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**0.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**102,214,338.29**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,309,887.13**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,073,038.63**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**385,503.37**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**8,768,429.13**
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)**											**447,929.47**
1260	**,**								**BA: Mand: Appropriation (total)**											**447,929.47**
1700	**,**								**BA: Disc: Spending auth: Collected**											**275,151.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**10,583.31**
1750	**,**								**BA: Disc: Spending auth: Total**											**285,734.31**
1900	**,**								**Budget authority total (disc. and mand.)**											**148,675,663.78**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**157,444,092.91**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**55,229,754.62**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**141,767,742.36**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**102,214,338.29**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-102,335,332.82**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,073,038.63**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**139,573,709.20**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-16,459.87**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-10,583.31**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-27,043.18**
3100	**,**	**Memo: Obligated balance, start of year**																		**141,751,282.49**
3200	**,**	**Memo: Obligated balance, end of year**																		**139,546,666.02**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**148,227,734.31**
4010	**,**	**Disc: Outlays from new authority**																		**39,852,138.36**
4011	**,**	**Disc: Outlays from balances**																		**62,086,001.07**
4020	**,**	**Disc: Outlays, gross (total)**																		**101,938,139.43**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-275,200.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-385,231.52**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-660,431.52**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-10,583.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**385,280.52**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**374,697.21**
4070	**,**	**Disc: Budget authority, net**																		**147,942,000.00**
4080	**,**	**Disc: Outlays, net**																		**101,277,707.91**
4090	**,**	**Mand: Budget authority, gross**																		**447,929.47**
4100	**,**	**Mand: Outlays from new authority**																		**340,098.84**
4101	**,**	**Mand: Outlays from balances**																		**57,094.55**
4110	**,**	**Mand: Outlays, gross (total)**																		**397,193.39**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-222.85**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-222.85**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**222.85**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**222.85**
4160	**,**	**Mand: Budget authority, net**																		**447,929.47**
4170	**,**	**Mand: Outlays, net**																		**396,970.54**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**148,389,929.47**
4190	**,**	**Outlays, net (disc. and mand.)**																		**101,674,678.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Labor Relations Board**
Treasury Account:
Budget Account ID: **420- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**200,620,977.74**
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**																		**-73,603,022.26**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**27,746,692.40**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**200,620,977.74**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,545,108.43**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-201,508,122.84**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,055,549.25**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**25,349,106.48**
3100	**,**	**Memo: Obligated balance, start of year**																		**27,746,692.40**
3200	**,**	**Memo: Obligated balance, end of year**																		**25,349,106.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Labor Relations Board**
Treasury Account:
Budget Account ID: **420- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**274,224,000.00**
4010	**Disc: Outlays from new authority**	**180,440,329.55**
4011	**Disc: Outlays from balances**	**21,067,793.29**
4020	**Disc: Outlays, gross (total)**	**201,508,122.84**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-36,292.94**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-87,413.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-123,705.94**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**123,705.94**
4060	**Disc: Additional offsets against BA only (total)**	**123,705.94**
4070	**Disc: Budget authority, net**	**274,224,000.00**
4080	**Disc: Outlays, net**	**201,384,416.90**
4180	**Budget authority, net (disc. and mand.)**	**274,224,000.00**
4190	**Outlays, net (disc. and mand.)**	**201,384,416.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Mediation Board**
Treasury Account:
Budget Account ID: **421- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**9,418,974.71**
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**																		**-3,811,025.29**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,142,504.26**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**9,418,974.71**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**189,441.94**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-9,100,011.92**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-302,523.93**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,348,385.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,142,504.26**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,348,385.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Mediation Board**
Treasury Account:
Budget Account ID: **421- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**13,230,000.00**
4010	**, Disc: Outlays from new authority**	**7,037,478.83**
4011	**, Disc: Outlays from balances**	**2,062,533.09**
4020	**, Disc: Outlays, gross (total)**	**9,100,011.92**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-18,491.11**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**10,149.46**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-8,341.65**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**8,341.65**
4060	**, Disc: Additional offsets against BA only (total)**	**8,341.65**
4070	**, Disc: Budget authority, net**	**13,230,000.00**
4080	**, Disc: Outlays, net**	**9,091,670.27**
4180	**, Budget authority, net (disc. and mand.)**	**13,230,000.00**
4190	**, Outlays, net (disc. and mand.)**	**9,091,670.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Railroad Passenger Corporation Office of Inspector Gene**
Treasury Account:
Budget Account ID: **575- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**16,622,560.61**
Budgetary Resources																				
1100	**,**																			**24,499,000.00**
1160	**,**																			**24,499,000.00**
1700	**,**																			**75,054.10**
1701	**,**																			**39,320.68**
1750	**,**																			**114,374.78**
1900	**,**																			**24,613,374.78**
1930	**,**																			**24,613,374.78**
1940	**,**																			**-7,990,814.17**
Change in Obl Bal																				
3000	**,**																			**3,787,850.39**
3010	**,**																			**16,622,560.61**
3011	**,**																			**137,924.39**
3020	**,**																			**-13,753,311.43**
3041	**,**																			**-332,343.09**

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Railroad Passenger Corporation Office of Inspector Gene**
Treasury Account:
Budget Account ID: **575- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**6,462,680.87**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-102,446.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-39,320.68**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**102,446.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-39,320.68**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,685,404.39**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,423,360.19**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**24,613,374.78**
4010	**,**	**Disc: Outlays from new authority**	**10,459,008.40**
4011	**,**	**Disc: Outlays from balances**	**3,294,303.03**
4020	**,**	**Disc: Outlays, gross (total)**	**13,753,311.43**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-232,204.53**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-232,204.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-39,320.68**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**157,150.43**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**117,829.75**
4070	**,**	**Disc: Budget authority, net**	**24,499,000.00**
4080	**,**	**Disc: Outlays, net**	**13,521,106.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Railroad Passenger Corporation Office of Inspector Gene**
Treasury Account:
Budget Account ID: **575- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**24,499,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**13,521,106.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Transportation Safety Board**
Treasury Account:
Budget Account ID: **424- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**78,222,607.80**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**8,009,036.28**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**17,415.73**
1050	**, Unob Bal: Unobligated balance (total)**																			**8,026,452.01**
1100	**, BA: Disc: Appropriation**																			**105,170,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**105,170,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**1,134,660.72**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**333,813.24**
1750	**, BA: Disc: Spending auth: Total**																			**1,468,473.96**
1900	**, Budget authority total (disc. and mand.)**																			**106,638,473.96**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**114,664,925.97**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-27,908,447.51**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**8,533,870.66**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**18,998,904.56**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**78,222,607.80**

Budget Agency: **National Transportation Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Transportation Safety Board**
Treasury Account:
Budget Account ID: **424- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**325,559.46**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-77,941,862.84**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-17,415.73**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-832,447.41**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**18,755,345.84**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-14,269.50**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-333,813.24**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-348,082.74**
3100	**,**	**Memo: Obligated balance, start of year**																		**18,984,635.06**
3200	**,**	**Memo: Obligated balance, end of year**																		**18,407,263.10**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**106,638,473.96**
4010	**,**	**Disc: Outlays from new authority**																		**64,882,473.88**
4011	**,**	**Disc: Outlays from balances**																		**13,059,388.96**
4020	**,**	**Disc: Outlays, gross (total)**																		**77,941,862.84**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-2,177,854.56**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**1,029,031.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,148,823.56**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-333,813.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Transportation Safety Board**
Treasury Account:
Budget Account ID: **424- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**14,162.84**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-319,650.40**
4070	**,**	**Disc: Budget authority, net**																		**105,170,000.00**
4080	**,**	**Disc: Outlays, net**																		**76,793,039.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**105,170,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**76,793,039.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Neighborhood Reinvestment Corporation**
Treasury Account:
Budget Account ID: **428- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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: New obligations: Unexpired accounts**																			**175,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-175,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Neighborhood Reinvestment Corporation**
Treasury Account:
Budget Account ID: **428- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Northern Border Regional Commission**
Treasury Account:
Budget Account ID: **573- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,125,367.37**
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**											**8,045,446.47**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**4,267,014.44**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**5,125,367.37**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,650,051.38**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-208,325.28**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,534,005.15**
3100	**,**								**Memo: Obligated balance, start of year**											**4,267,014.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Northern Border Regional Commission**
Treasury Account:
Budget Account ID: **573- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**6,534,005.15**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**7,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,026,919.29**
4011	**,**	**Disc: Outlays from balances**	**1,623,132.09**
4020	**,**	**Disc: Outlays, gross (total)**	**2,650,051.38**
4070	**,**	**Disc: Budget authority, net**	**7,500,000.00**
4080	**,**	**Disc: Outlays, net**	**2,650,051.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**7,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,650,051.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Regulatory Commission**
Treasury Account:
Budget Account ID: **429- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**747,926,009.72**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**27,943,388.25**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**7,570,900.12**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**122,576.08**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**35,636,864.45**
1100	**,**	**BA: Disc: Appropriation**																		**340,304,999.27**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**663,672,345.70**
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)**																		**1,003,977,344.97**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**3,318,638.74**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**309,920.83**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,628,559.57**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,007,605,904.54**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,043,242,768.99**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,389,901.67**

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Regulatory Commission**
Treasury Account:
Budget Account ID: **429- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**302,055,491.83**
Change in Obl Bal																				
3000	**,**																			**327,652,052.84**
3010	**,**																			**747,926,009.72**
3011	**,**																			**0.00**
3020	**,**																			**-730,832,499.60**
3040	**,**																			**-7,570,900.12**
3041	**,**																			**-308,897.45**
3050	**,**																			**336,865,765.39**
3060	**,**																			**-1,813,978.97**
3070	**,**																			**-309,920.83**
3090	**,**																			**-2,123,899.80**
3100	**,**																			**325,838,073.87**
3200	**,**																			**334,741,865.59**
BA & O, Net																				
4000	**,**																			**1,007,605,904.54**
4010	**,**																			**523,227,243.60**
4011	**,**																			**207,605,256.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Regulatory Commission**
Treasury Account:
Budget Account ID: **429- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**730,832,499.60**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-298,774.18**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,142,440.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-3,441,214.82**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-309,920.83**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**122,576.08**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-187,344.75**
4070	**,**	**Disc: Budget authority, net**																		**1,003,977,344.97**
4080	**,**	**Disc: Outlays, net**																		**727,391,284.78**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,003,977,344.97**
4190	**,**	**Outlays, net (disc. and mand.)**																		**727,391,284.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Waste Technical Review Board**
Treasury Account:
Budget Account ID: **431- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**3,026,056.82**
Budgetary Resources																				
1000	**,**																			**1,225,558.58**
1050	**,**																			**1,225,558.58**
1101	**,**																			**3,600,000.00**
1160	**,**																			**3,600,000.00**
1900	**,**																			**3,600,000.00**
1930	**,**																			**4,825,558.58**
1940	**,**																			**30,185.39**
1941	**,**																			**1,829,687.15**
Change in Obl Bal																				
3000	**,**																			**237,904.93**
3010	**,**																			**3,026,056.82**
3011	**,**																			**18,727.64**
3020	**,**																			**-2,837,542.68**
3050	**,**																			**445,146.71**
3100	**,**																			**237,904.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Waste Technical Review Board**
Treasury Account:
Budget Account ID: **431- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**445,146.71**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,600,000.00**
4010	**,**	**Disc: Outlays from new authority**	**2,221,220.21**
4011	**,**	**Disc: Outlays from balances**	**616,322.47**
4020	**,**	**Disc: Outlays, gross (total)**	**2,837,542.68**
4070	**,**	**Disc: Budget authority, net**	**3,600,000.00**
4080	**,**	**Disc: Outlays, net**	**2,837,542.68**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,600,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,837,542.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Occupational Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **432- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**7,855,230.49**

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**	**-4,783,769.51**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**1,909,525.68**
3010	**Ob Bal: New obligations: Unexpired accounts**	**7,855,230.49**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**17,597.00**
3020	**Ob Bal: Outlays (gross)**	**-8,338,783.53**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-131,328.25**
3050	**Ob Bal: EOY: Unpaid obligations**	**1,312,241.39**
3100	**Memo: Obligated balance, start of year**	**1,909,525.68**
3200	**Memo: Obligated balance, end of year**	**1,312,241.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Occupational Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **432- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**12,639,000.00**
4010	**Disc: Outlays from new authority**	**7,195,103.62**
4011	**Disc: Outlays from balances**	**1,143,679.91**
4020	**Disc: Outlays, gross (total)**	**8,338,783.53**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,494.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-3,494.00**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**3,494.00**
4060	**Disc: Additional offsets against BA only (total)**	**3,494.00**
4070	**Disc: Budget authority, net**	**12,639,000.00**
4080	**Disc: Outlays, net**	**8,335,289.53**
4180	**Budget authority, net (disc. and mand.)**	**12,639,000.00**
4190	**Outlays, net (disc. and mand.)**	**8,335,289.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Government Ethics**
Treasury Account:
Budget Account ID: **434- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**10,590,901.57**
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**																		**17,004.55**
1750	**,**	**BA: Disc: Spending auth: Total**																		**17,004.55**
1900	**,**	**Budget authority total (disc. and mand.)**																		**15,759,004.55**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**15,759,004.55**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-5,876,098.43**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**2,222,649.26**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**10,590,901.57**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**149,435.61**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-11,148,542.56**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-118,340.14**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,696,103.74**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,222,649.26**

Budget Agency: **Office of Government Ethics**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Government Ethics**
Treasury Account:
Budget Account ID: **434- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,696,103.74**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**15,759,004.55**
4010	**,**	**Disc: Outlays from new authority**	**8,928,111.92**
4011	**,**	**Disc: Outlays from balances**	**2,220,430.64**
4020	**,**	**Disc: Outlays, gross (total)**	**11,148,542.56**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-17,152.50**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,323.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-18,475.63**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**1,471.08**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,471.08**
4070	**,**	**Disc: Budget authority, net**	**15,742,000.00**
4080	**,**	**Disc: Outlays, net**	**11,130,066.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**15,742,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**11,130,066.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Navajo and Hopi Indian Relocation**
Treasury Account:
Budget Account ID: **435- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**8,432,273.45**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**185,166.33**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**22,973.48**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**208,139.81**
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.)**																		**15,008,139.81**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**6,575,866.36**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,888,563.76**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**8,432,273.45**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,827,105.89**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-22,973.48**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,470,757.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Navajo and Hopi Indian Relocation**
Treasury Account:
Budget Account ID: **435- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**1,888,563.76**
3200	**,**																			**3,470,757.84**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**14,800,000.00**
4010	**,**	**Disc: Outlays from new authority**	**6,827,105.89**
4020	**,**	**Disc: Outlays, gross (total)**	**6,827,105.89**
4070	**,**	**Disc: Budget authority, net**	**14,800,000.00**
4080	**,**	**Disc: Outlays, net**	**6,827,105.89**
4180	**,**	**Budget authority, net (disc. and mand.)**	**14,800,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,827,105.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Special Counsel**
Treasury Account:
Budget Account ID: **436- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,532,870.83**
Budgetary Resources																				
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**122,617.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**122,617.00**
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.)**																		**24,241,617.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-5,708,746.17**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,966,232.63**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,532,870.83**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**169,386.93**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-16,904,911.54**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-115,921.86**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,647,656.99**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,966,232.63**

Budget Agency: **Office of Special Counsel**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Special Counsel**
Treasury Account:
Budget Account ID: **436- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,647,656.99**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**24,119,000.00**
4010	**,**	**Disc: Outlays from new authority**	**15,879,256.13**
4011	**,**	**Disc: Outlays from balances**	**1,025,655.41**
4020	**,**	**Disc: Outlays, gross (total)**	**16,904,911.54**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-597,904.71**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**578,569.64**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-19,335.07**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**19,335.07**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**19,335.07**
4070	**,**	**Disc: Budget authority, net**	**24,119,000.00**
4080	**,**	**Disc: Outlays, net**	**16,885,576.47**
4180	**,**	**Budget authority, net (disc. and mand.)**	**24,119,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**16,885,576.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Treasury Account:
Budget Account ID: **534- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**11,381.96**
Budgetary Resources																				
1000	**,**																			**58,421.89**
1033	**,**																			**1,479.28**
1050	**,**																			**59,901.17**
1930	**,**																			**59,901.17**
1941	**,**																			**48,519.21**
Change in Obl Bal																				
3000	**,**																			**70,177.89**
3010	**,**																			**11,381.96**
3011	**,**																			**0.00**
3020	**,**																			**-19,374.50**
3050	**,**																			**62,185.35**
3100	**,**																			**70,177.89**
3200	**,**																			**62,185.35**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Treasury Account:
Budget Account ID: **534- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**19,374.50**
4020	**,**	**Disc: Outlays, gross (total)**																		**19,374.50**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-441.63**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,037.65**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,479.28**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,479.28**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,479.28**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**17,895.22**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**17,895.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,467,858.45**
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**																		**7,108.93**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,539,461.57**
1100	**,**	**BA: Disc: Appropriation**																		**676,000.00**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**210,878.18**
1160	**,**	**BA: Disc: Appropriation (total)**																		**886,878.18**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**0.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**886,878.18**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,426,339.75**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-309,747.18**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**643,736.59**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**243,984.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,467,858.45**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**46,274.58**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,544,944.78**
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**																		**166,097.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**243,984.30**
3200	**,**	**Memo: Obligated balance, end of year**																		**166,097.06**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**886,878.18**
4010	**,**	**Disc: Outlays from new authority**	**472,424.47**
4011	**,**	**Disc: Outlays from balances**	**68,825.40**
4020	**,**	**Disc: Outlays, gross (total)**	**541,249.87**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-9,765.71**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,194.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-14,959.71**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**14,959.71**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**14,959.71**
4070	**,**	**Disc: Budget authority, net**	**886,878.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**526,290.16**
4090	**,**	**Mand: Budget authority, gross**																		**0.00**
4101	**,**	**Mand: Outlays from balances**																		**1,003,694.91**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,003,694.91**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**0.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-7,108.93**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-7,108.93**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**7,108.93**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**7,108.93**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**996,585.98**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**886,878.18**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,522,876.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**405,567,321.00**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**0.00**
1050	**Unob Bal: Unobligated balance (total)**	**0.00**
1200	**BA: Mand: Appropriation**	**150,000,000.00**
1201	**BA: Mand: Appropriation (special or trust fund)**	**268,364,656.97**
1203	**BA: Mand: Appropriation (previously unavailable)**	**35,873,852.51**
1232	**BA: Mand: New\Unob bal of approps temp reduced**	**-18,671,188.48**
1260	**BA: Mand: Appropriation (total)**	**435,567,321.00**
1900	**Budget authority total (disc. and mand.)**	**435,567,321.00**
1930	**Total budgetary resources avail (disc. and mand.)**	**435,567,321.00**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**30,000,000.00**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**769,166,103.03**
3010	**Ob Bal: New obligations: Unexpired accounts**	**405,567,321.00**
3020	**Ob Bal: Outlays (gross)**	**-464,180,624.88**

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**710,552,799.15**
3100	**,**	**Memo: Obligated balance, start of year**																		**769,166,103.03**
3200	**,**	**Memo: Obligated balance, end of year**																		**710,552,799.15**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**435,567,321.00**
4100	**,**	**Mand: Outlays from new authority**	**150,000,000.00**
4101	**,**	**Mand: Outlays from balances**	**314,180,624.88**
4110	**,**	**Mand: Outlays, gross (total)**	**464,180,624.88**
4160	**,**	**Mand: Budget authority, net**	**435,567,321.00**
4170	**,**	**Mand: Outlays, net**	**464,180,624.88**
4180	**,**	**Budget authority, net (disc. and mand.)**	**435,567,321.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**464,180,624.88**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**805,039,955.54**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**759,223,987.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Presidio Trust**
Treasury Account:
Budget Account ID: **512- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**102,212,484.99**
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**																		**99,618,740.44**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**3,388,275.16**
1750	**,**	**BA: Disc: Spending auth: Total**																		**103,007,015.60**
1900	**,**	**Budget authority total (disc. and mand.)**																		**103,007,015.60**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**155,005,326.33**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**80,634,495.38**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**32,979,336.22**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**102,212,484.99**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-86,061,722.49**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**49,130,098.72**
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**																		**-3,388,275.16**

Budget Agency: **Presidio Trust**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Presidio Trust**
Treasury Account:
Budget Account ID: **512- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**																			**-12,457,443.52**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**23,910,167.86**
	Memo: Obligated balance, start of year																			
3200	**,**																			**36,672,655.20**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**103,007,015.60**
4010	**Disc: Outlays from new authority**	**67,981,013.76**
4011	**Disc: Outlays from balances**	**18,080,708.73**
4020	**Disc: Outlays, gross (total)**	**86,061,722.49**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,811,392.01**
4031	**Disc: Offsets, BA and OL: Collect, int, Fed secur**	**-69,157.65**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-96,738,190.78**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-99,618,740.44**
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-3,388,275.16**
4060	**Disc: Additional offsets against BA only (total)**	**-3,388,275.16**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**-13,557,017.95**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-13,557,017.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Presidio Trust**
Treasury Account:
Budget Account ID: **512- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**	**87,964,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Privacy and Civil Liberties Oversight Board**
Treasury Account:
Budget Account ID: **535- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**14,744,271.37**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,943,400.75**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,010.68**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,944,411.43**
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.)**																		**26,241,411.43**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,624.04**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,495,516.02**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**517,627.65**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**14,744,271.37**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**32,613.39**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,623,830.86**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,010.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Privacy and Civil Liberties Oversight Board**
Treasury Account:
Budget Account ID: **535- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-133,715.58**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,535,955.29**
3100	**,**	**Memo: Obligated balance, start of year**																		**517,627.65**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,535,955.29**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**21,297,000.00**
4010	**,**	**Disc: Outlays from new authority**	**2,762,906.31**
4011	**,**	**Disc: Outlays from balances**	**860,924.55**
4020	**,**	**Disc: Outlays, gross (total)**	**3,623,830.86**
4070	**,**	**Disc: Budget authority, net**	**21,297,000.00**
4080	**,**	**Disc: Outlays, net**	**3,623,830.86**
4180	**,**	**Budget authority, net (disc. and mand.)**	**21,297,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,623,830.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Public Defender Service for the District of Columbia**

Treasury Account:

Budget Account ID: **587- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**30,367,865.71**
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**																		**851.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**851.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**40,889,851.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**42,054,599.80**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-10,521,134.29**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,165,599.80**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,136,399.95**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**30,367,865.71**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**664,921.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Public Defender Service for the District of Columbia**

Treasury Account:

Budget Account ID: **587- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-28,660,468.39**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-538,971.03**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,969,748.13**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,136,399.95**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,969,748.13**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**40,889,851.00**
4010	**,**	**Disc: Outlays from new authority**	**26,355,072.96**
4011	**,**	**Disc: Outlays from balances**	**2,305,395.43**
4020	**,**	**Disc: Outlays, gross (total)**	**28,660,468.39**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**182,924.08**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**182,924.08**
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**	**28,843,392.47**
4180	**,**	**Budget authority, net (disc. and mand.)**	**40,889,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**28,843,392.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**11,296,145,788.63**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**159,457,896.37**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**90.16**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**159,457,986.53**
1100	**,**	**BA: Disc: Appropriation**																		**27,150,000.00**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**111,601,130.40**
1102	**,**	**BA: Disc: Appropriation (previously unavailable)**																		**0.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**1,641,065.00**
1134	**,**	**BA: Disc: Appropriations precluded from obligation**																		**-13,092,712.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**127,299,483.40**
1200	**,**	**BA: Mand: Appropriation**																		**588,378,189.04**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**11,076,120,972.07**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**52,768,160.00**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**0.00**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-52,632,332.12**
1236	**,**	**BA: Mand: Appropriations applied to repay debt**																		**-3,842,600,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**,**																			**7,822,034,988.99**
1400	**,**																			**3,803,200,000.00**
1440	**,**																			**3,803,200,000.00**
1700	**,**																			**116,641,876.47**
1701	**,**																			**31,685,722.55**
1750	**,**																			**148,327,599.02**
1800	**,**																			**14,671,847.49**
1801	**,**																			**-56,013.81**
1802	**,**																			**0.00**
1850	**,**																			**14,615,833.68**
1900	**,**																			**11,915,477,905.09**
1930	**,**																			**12,074,935,891.62**
1940	**,**																			**-39,907,186.65**
1941	**,**																			**3,516,506,745.29**
1951	**,**																			**31,717,791.22**
1952	**,**																			**6,425,852.92**
1953	**,**																			**5,600,750.06**

Change in Obl Bal

3000	**,**																			**993,910,803.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**11,296,145,788.63**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**481,310.52**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-11,267,568,545.48**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-90.16**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-440,989.72**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,022,528,277.70**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-174,131.60**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-31,629,708.74**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-31,803,840.34**
3100	**,**	**Memo: Obligated balance, start of year**																		**993,736,672.31**
3200	**,**	**Memo: Obligated balance, end of year**																		**990,724,437.36**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**275,627,082.42**
4010	**,**	**Disc: Outlays from new authority**	**202,930,404.32**
4011	**,**	**Disc: Outlays from balances**	**16,115,196.31**
4020	**,**	**Disc: Outlays, gross (total)**	**219,045,600.63**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-117,035,591.82**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**80,612.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-116,954,979.43**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-31,685,722.55**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**313,102.96**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-31,372,619.59**
4070	**,**	**Disc: Budget authority, net**																		**127,299,483.40**
4080	**,**	**Disc: Outlays, net**																		**102,090,621.20**
4090	**,**	**Mand: Budget authority, gross**																		**11,639,850,822.67**
4100	**,**	**Mand: Outlays from new authority**																		**11,048,916,367.05**
4101	**,**	**Mand: Outlays from balances**																		**-393,422.20**
4110	**,**	**Mand: Outlays, gross (total)**																		**11,048,522,944.85**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-761,845.99**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-13,910,001.50**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-14,671,847.49**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**56,013.81**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**56,013.81**
4160	**,**	**Mand: Budget authority, net**																		**11,625,234,988.99**
4170	**,**	**Mand: Outlays, net**																		**11,033,851,097.36**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**11,752,534,472.39**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,135,941,718.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**2,759,306,000.00**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**2,113,674,000.00**
5010	**Memo: Invest, SOY: nonFed securities: Market val**	**23,975,873,859.94**
5011	**Memo: Invest, EOY: nonFed securities: Market val**	**23,638,035,854.97**
5080	**Memo: Outstanding debt, SOY**	**-3,497,900,000.00**
5081	**Memo: Outstanding debt, EOY**	**-2,518,600,000.00**
5082	**Memo: Borrowing**	**-2,863,300,000.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Recovery Accountability and Transparency Board**

Treasury Account:

Budget Account ID: **539- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**1,643,112.46**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**43,840.08**
3020	**Ob Bal: Outlays (gross)**	**-850,231.90**
3050	**Ob Bal: EOY: Unpaid obligations**	**836,720.64**
3100	**Memo: Obligated balance, start of year**	**1,643,112.46**
3200	**Memo: Obligated balance, end of year**	**836,720.64**

BA & O, Net

4011	**Disc: Outlays from balances**	**850,231.90**
4020	**Disc: Outlays, gross (total)**	**850,231.90**
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**
4060	**Disc: Additional offsets against BA only (total)**	**5.32**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**850,226.58**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**850,226.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Securities and Exchange Commission**
Treasury Account:
Budget Account ID: **449- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**1,215,220,877.27**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**162,554,938.56**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**52,061,206.49**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**2,023,106.32**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**216,639,251.37**
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)**						**50,704,957.71**
1203	**,**													**BA: Mand: Appropriation (previously unavailable)**						**30,475,000.00**
1232	**,**													**BA: Mand: New\Unob bal of approps temp reduced**						**-30,153,040.00**
1260	**,**													**BA: Mand: Appropriation (total)**						**51,026,917.71**
1700	**,**													**BA: Disc: Spending auth: Collected**						**464,508,321.69**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**10,659.97**
1702	**,**													**BA: Disc: Spending auth: Previously unavailable**						**0.00**
1725	**,**													**BA: Disc: Spending auth: Precluded from ob (lim)**						**0.00**
1750	**,**													**BA: Disc: Spending auth: Total**						**464,518,981.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Securities and Exchange Commission**
Treasury Account:
Budget Account ID: **449- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**																			**2,120,545,899.37**
1930	**,**																			**2,337,185,150.74**
1941	**,**																			**657,638,385.81**

Change in Obl Bal

3000	**,**																			**905,844,194.26**
3010	**,**																			**1,215,220,877.27**
3020	**,**																			**-1,245,086,293.83**
3040	**,**																			**-52,061,206.49**
3050	**,**																			**823,917,571.21**
3060	**,**																			**-25,898.00**
3070	**,**																			**-10,659.97**
3090	**,**																			**-36,557.97**
3100	**,**																			**905,818,296.26**
3200	**,**																			**823,881,013.24**

BA & O, Net

4000	**,**																			**2,069,518,981.66**
4010	**,**																			**834,444,783.72**
4011	**,**																			**361,705,414.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Securities and Exchange Commission**
Treasury Account:
Budget Account ID: **449- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**																			**1,196,150,198.32**
	Disc: Outlays, gross (total)																			
4030	**,**																			**-182,434.03**
	Disc: Offsets, BA and OL: Collections fr Fed srcs																			
4033	**,**																			**-2,023,106.32**
	Disc: Offsets, BA and OL: Collections, nonFed srcs																			
4034	**,**																			**-464,325,887.66**
	Disc: Offsets, BA and OL: Offsetting Gov collects																			
4040	**,**																			**-466,531,428.01**
	Disc: Offsets against gross BA and outlays (total)																			
4050	**,**																			**-10,659.97**
	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			
4053	**,**																			**2,023,106.32**
	Disc: Offset, BA: Recov, prior year paid obs, unex																			
4060	**,**																			**2,012,446.35**
	Disc: Additional offsets against BA only (total)																			
4070	**,**																			**1,605,000,000.00**
	Disc: Budget authority, net																			
4080	**,**																			**729,618,770.31**
	Disc: Outlays, net																			
4090	**,**																			**51,026,917.71**
	Mand: Budget authority, gross																			
4100	**,**																			**3,547,191.38**
	Mand: Outlays from new authority																			
4101	**,**																			**45,388,904.13**
	Mand: Outlays from balances																			
4110	**,**																			**48,936,095.51**
	Mand: Outlays, gross (total)																			
4160	**,**																			**51,026,917.71**
	Mand: Budget authority, net																			
4170	**,**																			**48,936,095.51**
	Mand: Outlays, net																			
4180	**,**																			**1,656,026,917.71**
	Budget authority, net (disc. and mand.)																			
4190	**,**																			**778,554,865.82**
	Outlays, net (disc. and mand.)																			

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Securities and Exchange Commission**
Treasury Account:
Budget Account ID: **449- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	**,**																			**395,106,949.15**
Memo: Invest, SOY: Fed securities: Par value																				
5001	**,**																			**370,431,493.16**
Memo: Invest, EOY: Fed securities: Par value																				
5090	**,**																			**6,558,946,216.55**
Memo: Unexp unavail balance, SOY: Offset collect																				
5092	**,**																			**6,558,946,216.55**
Memo: Unexp unavail balance, EOY: Offset collect																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Smithsonian Institution**
Treasury Account:
Budget Account ID: **452- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**731,342,323.93**
Budgetary Resources																				
1000	**,**																			**80,549,920.77**
1021	**,**																			**1,934,002.04**
1033	**,**																			**76,255.95**
1050	**,**																			**82,560,178.76**
1100	**,**																			**1,034,695,000.00**
1120	**,**																			**-51,811,000.00**
1121	**,**																			**51,811,000.00**
1160	**,**																			**1,034,695,000.00**
1700	**,**																			**5,094,209.44**
1701	**,**																			**-1,657,635.85**
1750	**,**																			**3,436,573.59**
1900	**,**																			**1,038,131,573.59**
1930	**,**																			**1,120,691,752.35**
1940	**,**																			**-16,969,711.42**
1941	**,**																			**372,379,717.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Smithsonian Institution**
Treasury Account:
Budget Account ID: **452- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**																			**284,368,928.63**
				Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																
3010	**,**																			**731,342,323.93**
				Ob Bal: New obligations: Unexpired accounts																
3011	**,**																			**4,663,184.12**
				Ob Bal: Obl ("upward adjustments"): Exp accts																
3020	**,**																			**-743,156,550.24**
				Ob Bal: Outlays (gross)																
3040	**,**																			**-1,934,002.04**
				Ob Bal: Recov, prior year unpaid obs, unexp accts																
3041	**,**																			**-4,903,565.52**
				Ob Bal: Recov, prior year unpaid obs, exp accts																
3050	**,**																			**270,380,318.88**
				Ob Bal: EOY: Unpaid obligations																
3060	**,**																			**-1,148,186.18**
				Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																
3070	**,**																			**1,657,635.85**
				Ob Bal: Change, uncoll pymt, Fed src, unexp																
3071	**,**																			**545,551.70**
				Ob Bal: Change, uncoll pymt, Fed src, exp																
3090	**,**																			**1,055,001.37**
				Ob Bal: EOY: Uncoll pymt, Fed src, EOY																
3100	**,**																			**283,220,742.45**
				Memo: Obligated balance, start of year																
3200	**,**																			**271,435,320.25**
				Memo: Obligated balance, end of year																
BA & O, Net																				
4000	**,**																			**1,038,131,573.59**
				Disc: Budget authority, gross																
4010	**,**																			**505,429,459.84**
				Disc: Outlays from new authority																
4011	**,**																			**237,727,090.40**
				Disc: Outlays from balances																

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Smithsonian Institution**
Treasury Account:
Budget Account ID: **452- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**743,156,550.24**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-5,214,062.49**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-534,687.57**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-5,748,750.06**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**1,657,635.85**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**578,284.67**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**76,255.95**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,312,176.47**
4070	**,**	**Disc: Budget authority, net**																		**1,034,695,000.00**
4080	**,**	**Disc: Outlays, net**																		**737,407,800.18**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,034,695,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**737,407,800.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, State Justice Institute**
Treasury Account:
Budget Account ID: **453- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**4,206,581.24**
Budgetary Resources																				
1000	**,**																			**330,436.31**
1021	**,**																			**5,695.00**
1050	**,**																			**336,131.31**
1100	**,**																			**5,121,000.00**
1160	**,**																			**5,121,000.00**
1700	**,**																			**0.00**
1750	**,**																			**0.00**
1900	**,**																			**5,121,000.00**
1930	**,**																			**5,457,131.31**
1940	**,**																			**-430,780.39**
1941	**,**																			**819,769.68**
Change in Obl Bal																				
3000	**,**																			**7,435,521.22**
3010	**,**																			**4,206,581.24**
3011	**,**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, State Justice Institute**
Treasury Account:
Budget Account ID: **453- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,211,825.61**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-5,695.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-71,411.06**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**8,353,170.79**
3100	**,**	**Memo: Obligated balance, start of year**																		**7,435,521.22**
3200	**,**	**Memo: Obligated balance, end of year**																		**8,353,170.79**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**5,121,000.00**
4010	**,**	**Disc: Outlays from new authority**	**614,753.82**
4011	**,**	**Disc: Outlays from balances**	**2,597,071.79**
4020	**,**	**Disc: Outlays, gross (total)**	**3,211,825.61**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**5,121,000.00**
4080	**,**	**Disc: Outlays, net**	**3,211,825.61**
4180	**,**	**Budget authority, net (disc. and mand.)**	**5,121,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,211,825.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Surface Transportation Board**
Treasury Account:
Budget Account ID: **472- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**20,847,302.81**
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**											**492,484.13**
1750	**,**								**BA: Disc: Spending auth: Total**											**492,484.13**
1900	**,**								**Budget authority total (disc. and mand.)**											**31,617,484.13**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**31,617,484.13**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-10,770,181.32**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**20,847,302.81**
3020	**,**								**Ob Bal: Outlays (gross)**											**-19,912,554.86**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**934,747.95**
3200	**,**								**Memo: Obligated balance, end of year**											**934,747.95**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Surface Transportation Board**
Treasury Account:
Budget Account ID: **472- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**31,617,484.13**
4010	**,**	**Disc: Outlays from new authority**																		**19,912,554.86**
4020	**,**	**Disc: Outlays, gross (total)**																		**19,912,554.86**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-492,484.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-492,484.13**
4070	**,**	**Disc: Budget authority, net**																		**31,125,000.00**
4080	**,**	**Disc: Outlays, net**																		**19,420,070.73**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**31,125,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,420,070.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Tennessee Valley Authority**
Treasury Account:
Budget Account ID: **455- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**32,408,033,144.35**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**2,058,973,796.67**
1022	**,**													**Unob Bal: Capital transfer to general fund**						**-3,958,808.13**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**2,055,014,988.54**
1400	**,**													**BA: Mand: Borrowing authority**						**590,511,707.00**
1440	**,**													**BA: Mand: Borrowing authority (total)**						**590,511,707.00**
1800	**,**													**BA: Mand: Spending auth: Collected**						**32,242,214,268.23**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**-111,853,603.65**
1827	**,**													**BA: Mand: Spending auth: Subbed for borrowing auth**						**-13,784,460.00**
1850	**,**													**BA: Mand: Spending auth: Total**						**32,116,576,204.58**
1900	**,**													**Budget authority total (disc. and mand.)**						**32,707,087,911.58**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**34,762,102,900.12**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**2,354,069,755.77**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**2,126,545,732.54**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**32,408,033,144.35**

Budget Agency: **Tennessee Valley Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Tennessee Valley Authority**
Treasury Account:
Budget Account ID: **455- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-32,544,593,523.62**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,989,985,353.27**
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**																		**111,853,603.65**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,488,592,649.36**
3100	**,**	**Memo: Obligated balance, start of year**																		**526,099,479.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**501,392,703.91**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**32,707,087,911.58**
4101	**,**	**Mand: Outlays from balances**																		**32,544,593,523.62**
4110	**,**	**Mand: Outlays, gross (total)**																		**32,544,593,523.62**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-185,072,291.29**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-23,993.92**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-32,057,117,983.02**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-32,242,214,268.23**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**111,853,603.65**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**111,853,603.65**
4160	**,**	**Mand: Budget authority, net**																		**576,727,247.00**
4170	**,**	**Mand: Outlays, net**																		**302,379,255.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Tennessee Valley Authority**
Treasury Account:
Budget Account ID: **455- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**576,727,247.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**302,379,255.39**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**25,000,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**25,003,208.66**
5010	**,**	**Memo: Invest, SOY: nonFed securities: Market val**	**269,994,460.00**
5011	**,**	**Memo: Invest, EOY: nonFed securities: Market val**	**256,210,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Court of Appeals for Veterans Claims**

Treasury Account:

Budget Account ID: **345- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**24,356,461.69**

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)**	**86,445.00**
1160	**BA: Disc: Appropriation (total)**	**32,227,445.00**
1201	**BA: Mand: Appropriation (special or trust fund)**	**1,946,516.53**
1260	**BA: Mand: Appropriation (total)**	**1,946,516.53**
1900	**Budget authority total (disc. and mand.)**	**34,173,961.53**
1930	**Total budgetary resources avail (disc. and mand.)**	**34,345,364.09**
1940	**Unob Bal: Memo: Unob bal expiring**	**-9,035,157.89**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**953,744.51**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**2,016,132.84**
3010	**Ob Bal: New obligations: Unexpired accounts**	**24,356,461.69**

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Court of Appeals for Veterans Claims**

Treasury Account:

Budget Account ID: **345- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**101,510.53**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-22,433,747.86**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-19,641.69**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,020,715.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,016,132.84**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,020,715.51**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**32,227,445.00**
4010	**,**	**Disc: Outlays from new authority**																		**20,165,280.18**
4011	**,**	**Disc: Outlays from balances**																		**1,100,734.92**
4020	**,**	**Disc: Outlays, gross (total)**																		**21,266,015.10**
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**																		**32,227,445.00**
4080	**,**	**Disc: Outlays, net**																		**21,265,750.60**
4090	**,**	**Mand: Budget authority, gross**																		**1,946,516.53**
4100	**,**	**Mand: Outlays from new authority**																		**1,033,072.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Court of Appeals for Veterans Claims**

Treasury Account:

Budget Account ID: **345- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	**,**	**Mand: Outlays from balances**																		**134,660.69**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,167,732.76**
4160	**,**	**Mand: Budget authority, net**																		**1,946,516.53**
4170	**,**	**Mand: Outlays, net**																		**1,167,732.76**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**34,173,961.53**
4190	**,**	**Outlays, net (disc. and mand.)**																		**22,433,483.36**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**39,055,594.17**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**39,135,628.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Enrichment Corporation Fund**
Treasury Account:
Budget Account ID: **486- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**7,287,210.65**
1824	**,**	**BA: Mand: Spending auth: Precluded from ob (lim)**																		**-7,287,210.65**
1850	**,**	**BA: Mand: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**0.00**
BA & O, Net																				
4090	**,**	**Mand: Budget authority, gross**																		**0.00**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-7,287,210.65**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-7,287,210.65**
4160	**,**	**Mand: Budget authority, net**																		**-7,287,210.65**
4170	**,**	**Mand: Outlays, net**																		**-7,287,210.65**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-7,287,210.65**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-7,287,210.65**
Memo Entries																				
5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**																		**1,614,086,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Enrichment Corporation Fund**
Treasury Account:
Budget Account ID: **486- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**																		**1,621,373,000.00**
5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**																		**1,614,086,782.33**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**																		**1,621,373,992.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**72,128,654.79**
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**																		**31,800,000.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**31,800,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**85,799,999.99**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**93,164,826.72**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-10,829,235.76**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**10,206,936.17**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**12,775,742.41**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**72,128,654.79**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,218,979.54**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-70,184,599.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,218,979.54**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**14,719,798.03**
3100	**,**	**Memo: Obligated balance, start of year**																		**12,775,742.41**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,719,798.03**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**85,799,999.99**
4010	**,**	**Disc: Outlays from new authority**	**28,461,110.81**
4011	**,**	**Disc: Outlays from balances**	**41,723,488.36**
4020	**,**	**Disc: Outlays, gross (total)**	**70,184,599.17**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-31,806,960.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-31,806,960.13**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**6,960.13**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**6,960.13**
4070	**,**	**Disc: Budget authority, net**	**53,999,999.99**
4080	**,**	**Disc: Outlays, net**	**38,377,639.04**
4180	**,**	**Budget authority, net (disc. and mand.)**	**53,999,999.99**
4190	**,**	**Outlays, net (disc. and mand.)**	**38,377,639.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**53,347,611.65**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**2,077,156.26**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**508,977.15**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,586,133.41**
1100	**,**								**BA: Disc: Appropriation**											**35,300,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**35,300,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**18,014,114.44**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**45,751,682.45**
1750	**,**								**BA: Disc: Spending auth: Total**											**63,765,796.89**
1900	**,**								**Budget authority total (disc. and mand.)**											**99,065,796.89**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**101,651,930.30**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-36,500,302.55**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**11,804,016.10**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**24,880,924.46**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**53,347,611.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**27,472,667.63**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-78,700,873.64**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-508,977.15**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-4,254,356.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**22,236,996.75**
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**																		**-45,751,682.45**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**48,417,963.83**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-49,518,473.62**
3100	**,**	**Memo: Obligated balance, start of year**																		**-27,303,830.54**
3200	**,**	**Memo: Obligated balance, end of year**																		**-27,281,476.87**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**99,065,796.89**
4010	**,**	**Disc: Outlays from new authority**	**17,010,006.45**
4011	**,**	**Disc: Outlays from balances**	**61,690,867.19**
4020	**,**	**Disc: Outlays, gross (total)**	**78,700,873.64**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-25,821,885.87**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-13,048,846.55**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-38,870,732.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-45,751,682.45**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**20,856,617.98**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-24,895,064.47**
4070	**,**	**Disc: Budget authority, net**																		**35,300,000.00**
4080	**,**	**Disc: Outlays, net**																		**39,830,141.22**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**35,300,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**39,830,141.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Interagency Council on Homelessness**

Treasury Account:

Budget Account ID: **376- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**2,622,845.12**

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**	**-907,154.88**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**178.19**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**517,079.76**
3010	**Ob Bal: New obligations: Unexpired accounts**	**2,622,845.12**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**5,801.18**
3020	**Ob Bal: Outlays (gross)**	**-2,644,795.82**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-22,491.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Interagency Council on Homelessness**

Treasury Account:

Budget Account ID: **376- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**, Ob Bal: EOY: Unpaid obligations**																			**478,438.48**
3100	**, Memo: Obligated balance, start of year**																			**517,079.76**
3200	**, Memo: Obligated balance, end of year**																			**478,438.48**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**3,530,000.00**
4010	**, Disc: Outlays from new authority**	**2,343,486.33**
4011	**, Disc: Outlays from balances**	**301,309.49**
4020	**, Disc: Outlays, gross (total)**	**2,644,795.82**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-8.57**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-8.57**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**8.57**
4060	**, Disc: Additional offsets against BA only (total)**	**8.57**
4070	**, Disc: Budget authority, net**	**3,530,000.00**
4080	**, Disc: Outlays, net**	**2,644,787.25**
4180	**, Budget authority, net (disc. and mand.)**	**3,530,000.00**
4190	**, Outlays, net (disc. and mand.)**	**2,644,787.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Vietnam Education Foundation**
Treasury Account:
Budget Account ID: **519- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,922,014.35**
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)**																		**4,661,042.21**
1260	**,**	**BA: Mand: Appropriation (total)**																		**4,661,042.21**
1900	**,**	**Budget authority total (disc. and mand.)**																		**4,661,042.21**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**8,155,625.58**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**6,233,611.23**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**159,867.18**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,922,014.35**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,642,271.47**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**439,610.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**159,867.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**439,610.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Vietnam Education Foundation**
Treasury Account:
Budget Account ID: **519- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**4,661,042.21**
4100	**,**								**Mand: Outlays from new authority**											**1,554,711.46**
4101	**,**								**Mand: Outlays from balances**											**87,560.01**
4110	**,**								**Mand: Outlays, gross (total)**											**1,642,271.47**
4123	**,**								**Mand: Offsets, BA and OL: Collections, nonFed srcs**											**-6,242.49**
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**											**4,661,042.21**
4170	**,**								**Mand: Outlays, net**											**1,636,028.98**
4180	**,**								**Budget authority, net (disc. and mand.)**											**4,661,042.21**
4190	**,**								**Outlays, net (disc. and mand.)**											**1,636,028.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,723,374,982.93**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,718,178,856.11**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,023,839,840.02**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**3,742,018,696.13**
1400	**,**	**BA: Mand: Borrowing authority**																		**997,151,654.34**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**997,151,654.34**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,599,955,481.02**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-107,156.89**
1850	**,**	**BA: Mand: Spending auth: Total**																		**2,599,848,324.13**
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,596,999,978.47**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,339,018,674.60**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**5,185,795,367.54**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,558,457,032.82**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,723,374,982.93**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-4,984,373,640.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,023,839,840.02**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,273,618,534.88**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-104,659,396.92**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**107,156.89**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-104,552,240.03**
3100	**,**	**Memo: Obligated balance, start of year**																		**7,453,797,635.90**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,169,066,294.85**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**3,596,999,978.47**
4110	**,**	**Mand: Outlays, gross (total)**																		**4,984,373,640.85**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-239,934,076.42**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,360,021,404.60**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,599,955,481.02**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**107,156.89**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**107,156.89**
4160	**,**	**Mand: Budget authority, net**																		**997,151,654.34**
4170	**,**	**Mand: Outlays, net**																		**2,384,418,159.83**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**997,151,654.34**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,384,418,159.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**																			**3,021.25**
1850	**, BA: Mand: Spending auth: Total**																			**3,021.25**
1900	**, Budget authority total (disc. and mand.)**																			**3,021.25**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,346,290.43**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**3,021.25**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**3,343,269.18**
3020	**, Ob Bal: Outlays (gross)**																			**-3,343,269.18**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**3,021.25**
4110	**, Mand: Outlays, gross (total)**																			**3,343,269.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,021.25**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-3,021.25**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**3,340,247.93**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,340,247.93**