OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,208,384.73
0900	4901	C	E										X		U		Y	1		165,138.77
0900	4901	C	E										X		U		Y	1		1,742.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,109,187.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	29,133.71
	Sub-Total, 0900																			**7,513,586.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,548,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,548,000.00
1700	4252	D	E			F		DISC					X		U		Y			228.35
1700	4252	D	E			X		DISC					X		U		Y			15,647.71
	Sub-Total, 1700																			**15,876.06**
1701	4251	D	E			F		DISC					X		U		Y	1		15,000.00
1750, BA: Disc: Spending auth: Total																				========= 30,876.06
1900, Budget authority total (disc. and mand.)																				========== 7,578,876.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,578,876.06
1940	4610	C	E		A										U		Y	1		-65,289.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /15-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,208,384.73
3010	4901	C	E										X		U		Y	1		165,138.77
3010	4901	C	E										X		U		Y	1		1,742.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,109,187.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,133.71
Sub-Total, 3010																				**7,513,586.85**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,133.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,109,187.29
Sub-Total, 3020																				**-6,138,321.00**
3050	4801	C	E												U		Y	1		1,208,384.73
3050	4901	C	E												U		Y	1		165,138.77
3050	4901	C	E												U		Y	1		1,742.35
Sub-Total, 3050																				**1,375,265.85**
3070	4251	D	E			F		DISC					X		U		Y	1		-15,000.00
3090	4251	D	E			F		DISC							U		Y	1		-15,000.00
3200, Obligated balance, end of year																				========== 1,360,265.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,578,876.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,133.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,109,187.29
Sub-Total, 4010																				**6,138,321.00**
4020, Disc: Outlays, gross (total)																				========== 6,138,321.00
4030	4252	D	E			F		DISC					X		U		Y			-228.35
4033	4252	D	E			X		DISC					X		U		Y			-15,647.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,876.06
4050	4251	D	E			F		DISC					X		U		Y	1		-15,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -15,000.00
4070, Disc: Budget authority, net																				========== 7,548,000.00
4080, Disc: Outlays, net																				========== 6,122,444.94
4180, Budget authority, net (disc. and mand.)																				========== 7,548,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,122,444.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		750.00
3000	4801	C	B										X		E			N	1		1,278,514.51
3000	4901	C	B										X		E			N	1		122,984.77
Sub-Total, 3000																					**1,402,249.28**
3011	4801	C	B										X		E			N	1		-1,278,514.51
3011	4801	C	B										X		E			N	1		-750.00
3011	4801	C	E										X		E			N	1		301,657.32
3011	4881	C	E										X		E			N			1,986.46
3011	4901	C	B										X		E			N	1		-122,984.77
3011	4901	C	E										X		E			N	1		185.75
3011	4901	D	E										X		E			N	1		-13,120.70
3011	4902	C	E					DISC	BAL				X		E			N		N	4,854.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,097,468.80
3011	4981	C	E										X		E			N			30,269.23
3011	4982	C	E					DISC					X		E			N	1	N	1,029.73
Sub-Total, 3011																					**22,081.31**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,854.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,097,468.80
3020	4982	C	E					DISC					X		E			N	1	N	-1,029.73
Sub-Total, 3020																					**-1,103,352.53**
3041	4871	D	E										X		E			N			-90,427.37
3041	4971	D	E										X		E			N			-2,197.74
Sub-Total, 3041																					**-92,625.11**
3050	4801	C	E												E			N	1		301,657.32
3050	4871	D	E												E			N			-90,427.37
3050	4881	C	E												E			N			1,986.46
3050	4901	C	E												E			N	1		185.75
3050	4901	D	E												E			N	1		-13,120.70
3050	4971	D	E												E			N			-2,197.74
3050	4981	C	E												E			N			30,269.23
Sub-Total, 3050																					**228,352.95**
3060	4221	D	B			F		DISC					X		E			N	1		-750.00
3071	4221	D	B			F		DISC					X		E			N	1		750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,401,499.28
3200, Obligated balance, end of year																				========== 228,352.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,097,468.80
4011	4902	C	E					DISC	BAL				X		E		N		N	4,854.00
4011	4982	C	E					DISC					X		E		N	1	N	1,029.73
Sub-Total, 4011																				**1,103,352.53**
4020, Disc: Outlays, gross (total)																				========== 1,103,352.53
4033	4252	D	E			X		DISC					X		E		N			-4,854.00
4033	4972	D	E			X		DISC					X		E		N			-903.63
Sub-Total, 4033																				**-5,757.63**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,757.63
4052	4252	D	E			X		DISC					X		E		N			4,854.00
4052	4972	D	E			X		DISC					X		E		N			903.63
Sub-Total, 4052																				**5,757.63**
4060, Disc: Additional offsets against BA only (total)																				======== 5,757.63
4080, Disc: Outlays, net																				========== 1,097,594.90
4190, Outlays, net (disc. and mand.)																				========== 1,097,594.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		166,365.03
3011	4801	C	B										X		E		N	1		-166,365.03
3011	4801	C	E										X		E		N	1		132,753.64
3011	4881	C	E										X		E		N			4,251.62
3011	4902	C	E					DISC	BAL				X		E		N		N	33,611.39
Sub-Total, 3011																				**4,251.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,611.39
3041	4871	D	E										X		E		N			-109,278.24
3050	4801	C	E												E		N	1		132,753.64
3050	4871	D	E												E		N			-109,278.24
3050	4881	C	E												E		N			4,251.62
Sub-Total, 3050																				**27,727.02**
3100, Obligated balance, start of year																				========== 166,365.03
3200, Obligated balance, end of year																				========= 27,727.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	33,611.39
4020, Disc: Outlays, gross (total)																				========= 33,611.39
4033	4972	D	E			X		DISC					X		E		N			-690.48
4040, Disc: Offsets against gross BA and outlays (total)																				========= -690.48
4052	4972	D	E			X		DISC					X		E		N			690.48
4060, Disc: Additional offsets against BA only (total)																				====== 690.48
4080, Disc: Outlays, net																				========= 32,920.91
4190, Outlays, net (disc. and mand.)																				========= 32,920.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		37,599.64
3011	4801	C	B										X			E		N	1		-37,599.64
3011	4801	C	E										X			E		N	1		36,831.29
3011	4881	D	E										X			E		N			-223.86
3011	4901	D	E										X			E		N	1		-2,563.91
3011	4902	C	E					DISC	BAL				X			E		N		N	3,332.26
3011	4981	C	E										X			E		N			2,563.91
Sub-Total, 3011																					**2,340.05**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,332.26
3041	4871	D	E										X			E		N			-3,228.23
3050	4801	C	E													E		N	1		36,831.29
3050	4871	D	E													E		N			-3,228.23
3050	4881	D	E													E		N			-223.86
3050	4901	D	E													E		N	1		-2,563.91
3050	4981	C	E													E		N			2,563.91
Sub-Total, 3050																					**33,379.20**
3100, Obligated balance, start of year																					========= 37,599.64
3200, Obligated balance, end of year																					========= 33,379.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /12-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,332.26
4020, Disc: Outlays, gross (total)																				======== 3,332.26
4033	4252	D	E			X		DISC					X		E		N			-177.25
4033	4972	D	E			X		DISC					X		E		N			-747.09
Sub-Total, 4033																				**-924.34**
4040, Disc: Offsets against gross BA and outlays (total)																				======== -924.34
4052	4252	D	E			X		DISC					X		E		N			177.25
4052	4972	D	E			X		DISC					X		E		N			747.09
Sub-Total, 4052																				**924.34**
4060, Disc: Additional offsets against BA only (total)																				====== 924.34
4080, Disc: Outlays, net																				======== 2,407.92
4190, Outlays, net (disc. and mand.)																				======== 2,407.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,100.00
3011	4901	C	B										X		E		N	1		-4,100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,597.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,497.16
3011	4982	C	E					DISC					X		E		N	1	N	1,184.52
	Sub-Total, 3011																			**1,184.52**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,497.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,597.16
3020	4982	C	E					DISC					X		E		N	1	N	-1,184.52
	Sub-Total, 3020																			**-5,284.52**
3060	4251	D	B			F		DISC					X		E		N	1		-3,725.16
3071	4251	D	B			F		DISC					X		E		N	1		3,725.16
3100, Obligated balance, start of year																				====== 374.84

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,497.16
4011	4902	C	E					DISC	BAL				X		E		N		N	5,597.16
4011	4982	C	E					DISC					X		E		N	1	N	1,184.52
	Sub-Total, 4011																			**5,284.52**
4020, Disc: Outlays, gross (total)																				======== 5,284.52
4080, Disc: Outlays, net																				======== 5,284.52
4190, Outlays, net (disc. and mand.)																				======== 5,284.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
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Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
Budget Bureau: Access Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		8,850.00
3011	4801	C	E										X		E		N	1		6,390.00
3011	4901	C	B										X		E		N	1		-8,850.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,512.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,052.98
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,052.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,512.98
Sub-Total, 3020																				**-2,460.00**
3041	4871	D	E										X		E		N			-6,390.00
3050	4801	C	E												E		N	1		6,390.00
3050	4871	D	E												E		N			-6,390.00
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-2,150.98
3071	4251	D	B			F		DISC					X		E		N	1		2,150.98
3100, Obligated balance, start of year																				**========** 6,699.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
Budget Bureau: Access Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,512.98
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,052.98
Sub-Total, 4011																				**2,460.00**
4020, Disc: Outlays, gross (total)																				======== 2,460.00
4033	4972	D	E			X		DISC					X		E		N			-115.55
4040, Disc: Offsets against gross BA and outlays (total)																				======== -115.55
4052	4972	D	E			X		DISC					X		E		N			115.55
4060, Disc: Additional offsets against BA only (total)																				====== 115.55
4080, Disc: Outlays, net																				======== 2,344.45
4190, Outlays, net (disc. and mand.)																				======== 2,344.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 7,513,586.85

Budgetary Resources

1100, BA: Disc: Appropriation 7,548,000.00

1160, BA: Disc: Appropriation (total) ========== 7,548,000.00

1700, BA: Disc: Spending auth: Collected 15,876.06

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 15,000.00

1750, BA: Disc: Spending auth: Total ========= 30,876.06

1900, Budget authority total (disc. and mand.) ========== 7,578,876.06

1930, Total budgetary resources avail (disc. and mand.) ========== 7,578,876.06

1940, Unob Bal: Memo: Unob bal expiring -65,289.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,619,163.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,513,586.85
3011, Ob Bal: Obligations incurred: Expired accounts	29,857.50
3020, Ob Bal: Outlays (gross)	-7,286,361.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-211,521.58
3050, Ob Bal: EOY: Unpaid obligations	1,664,725.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,626.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	6,626.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,000.00
3100, Obligated balance, start of year	========== 1,612,537.81
3200, Obligated balance, end of year	========== 1,649,725.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,578,876.06
4010, Disc: Outlays from new authority	6,138,321.00
4011, Disc: Outlays from balances	1,148,040.70
4020, Disc: Outlays, gross (total)	========== 7,286,361.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-228.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,135.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,364.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	7,488.00
4060, Disc: Additional offsets against BA only (total)	======= -7,512.00
4070, Disc: Budget authority, net	========== 7,548,000.00
4080, Disc: Outlays, net	========== 7,262,997.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 7,548,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,262,997.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 7,513,586.85

Budgetary Resources

1100, BA: Disc: Appropriation 7,548,000.00

1160, BA: Disc: Appropriation (total) ========== 7,548,000.00

1700, BA: Disc: Spending auth: Collected 15,876.06

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 15,000.00

1750, BA: Disc: Spending auth: Total ========= 30,876.06

1900, Budget authority total (disc. and mand.) ========== 7,578,876.06

1930, Total budgetary resources avail (disc. and mand.) ========== 7,578,876.06

1940, Unob Bal: Memo: Unob bal expiring -65,289.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,619,163.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,513,586.85
3011, Ob Bal: Obligations incurred: Expired accounts	29,857.50
3020, Ob Bal: Outlays (gross)	-7,286,361.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-211,521.58
3050, Ob Bal: EOY: Unpaid obligations	1,664,725.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,626.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	6,626.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,000.00
3100, Obligated balance, start of year	========== 1,612,537.81
3200, Obligated balance, end of year	========== 1,649,725.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,578,876.06
4010, Disc: Outlays from new authority	6,138,321.00
4011, Disc: Outlays from balances	1,148,040.70
4020, Disc: Outlays, gross (total)	========== 7,286,361.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-228.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,135.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,364.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	7,488.00
4060, Disc: Additional offsets against BA only (total)	======= -7,512.00
4070, Disc: Budget authority, net	========== 7,548,000.00
4080, Disc: Outlays, net	========== 7,262,997.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 7,548,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,262,997.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-40,781.00
0900	4801	C	E										X		U		N	1		51,281.00
0900	4881	C	E										X		U		N			6,000.00
0900	4901	C	B										X		U		N	1		-6,000.00
0900	4901	C	E										X		U		N	1		5,400.00
0900	4902	C	E					DISC	BAL				X		U		N		N	18,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	375,083.20
	Sub-Total, 0900																			**408,983.20**

Budgetary Resources

1000	4201	D	B												U		N	1		365,000.00
1000	4222	D	B			F		DISC					X		U		N	1		130,523.23
1000	4801	C	B										X		U		N	1		-40,781.00
1000	4901	C	B										X		U		N	1		-6,000.00
	Sub-Total, 1000																			**448,742.23**
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**
1021	4871	D	E										X		U		N			10,600.00
	1050, Unob Bal: Unobligated balance (total)																			========== 459,342.23
1700	4222	D	B			F		DISC					X		U		N	1		-130,523.23
1700	4222	C	E			F		DISC					X		U		N	1		-484,459.97
1700	4252	D	E			F		DISC					X		U		N			757,483.20
	Sub-Total, 1700																			**142,500.00**
	1750, BA: Disc: Spending auth: Total																			========== 142,500.00
	1900, Budget authority total (disc. and mand.)																			========== 142,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 601,842.23
1941	4450	C	E												U		N	1		10,600.00
1941	4610	C	E		A										U		N	1		182,259.03
Sub-Total, 1941																				**192,859.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		40,781.00
3000	4901	C	B										X		U		N	1		6,000.00
Sub-Total, 3000																				**46,781.00**
3010	4801	C	B										X		U		N	1		-40,781.00
3010	4801	C	E										X		U		N	1		51,281.00
3010	4881	C	E										X		U		N			6,000.00
3010	4901	C	B										X		U		N	1		-6,000.00
3010	4901	C	E										X		U		N	1		5,400.00
3010	4902	C	E					DISC	NEW				X		U		N		N	375,083.20
3010	4902	C	E					DISC	BAL				X		U		N		N	18,000.00
Sub-Total, 3010																				**408,983.20**
3020	4902	C	E					DISC	NEW				X		U		N		N	-375,083.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,000.00
Sub-Total, 3020																				**-393,083.20**
3040	4871	D	E										X		U		N			-10,600.00
3050	4801	C	E												U		N	1		51,281.00
3050	4871	D	E												U		N			-10,600.00
3050	4881	C	E												U		N			6,000.00
3050	4901	C	E												U		N	1		5,400.00
Sub-Total, 3050																				**52,081.00**
3100, Obligated balance, start of year																				========= 46,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 52,081.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 142,500.00
4010	4902	C	E					DISC	NEW				X		U		N		N	375,083.20
4011	4902	C	E					DISC	BAL				X		U		N		N	18,000.00
4020, Disc: Outlays, gross (total)																				========== 393,083.20
4030	4222	D	B			F		DISC					X		U		N	1		130,523.23
4030	4222	C	E			F		DISC					X		U		N	1		484,459.97
4030	4252	D	E			F		DISC					X		U		N			-757,483.20
Sub-Total, 4030																				**-142,500.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,500.00
4080, Disc: Outlays, net																				========== 250,583.20
4190, Outlays, net (disc. and mand.)																				========== 250,583.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		66,051.35
0900	4901	C	E										X		U		N	1		85,407.51
0900	4902	C	E					DISC		NEW			X		U		N		N	2,766,392.60
Sub-Total, 0900																				**2,917,851.46**

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		182,148.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		66,051.35
3010	4901	C	E										X		U		N	1		85,407.51
3010	4902	C	E					DISC	NEW				X		U		N		N	2,766,392.60
Sub-Total, 3010																				**2,917,851.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,766,392.60
3050	4801	C	E												U		N	1		66,051.35
3050	4901	C	E												U		N	1		85,407.51
Sub-Total, 3050																				**151,458.86**
3200, Obligated balance, end of year																				========== 151,458.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,100,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,766,392.60
4020, Disc: Outlays, gross (total)																				========== 2,766,392.60
4070, Disc: Budget authority, net																				========== 3,100,000.00
4080, Disc: Outlays, net																				========== 2,766,392.60
4180, Budget authority, net (disc. and mand.)																				========== 3,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,766,392.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-43,951.40
0900	4801	C	E										X		U		Y	1		10,551.40
0900	4901	C	B										X		U		Y	1		-60,374.65
0900	4901	C	E										X		U		Y	1		5,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	128,071.05
	Sub-Total, 0900																			**39,296.40**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		144,832.59
1000	4801	C	B										X		U		Y	1		-43,951.40
1000	4901	C	B										X		U		Y	1		-60,374.65
	Sub-Total, 1000																			**40,506.54**
1050, Unob Bal: Unobligated balance (total)																				========= 40,506.54
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,506.54
1940	4610	C	E		A										U		Y	1		-1,210.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		43,951.40
3000	4901	C	B										X		U			Y	1		60,374.65
	Sub-Total, 3000																				**104,326.05**
3010	4801	C	B										X		U			Y	1		-43,951.40
3010	4801	C	E										X		U			Y	1		10,551.40
3010	4901	C	B										X		U			Y	1		-60,374.65
3010	4901	C	E										X		U			Y	1		5,000.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	128,071.05
	Sub-Total, 3010																				**39,296.40**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-128,071.05
3050	4801	C	E												U			Y	1		10,551.40
3050	4901	C	E												U			Y	1		5,000.00
	Sub-Total, 3050																				**15,551.40**
3100, Obligated balance, start of year																					========== 104,326.05
3200, Obligated balance, end of year																					========= 15,551.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	128,071.05

4020, Disc: Outlays, gross (total) ========== 128,071.05

4080, Disc: Outlays, net ========== 128,071.05

4190, Outlays, net (disc. and mand.) ========== 128,071.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,255.97
3000	4901	C	B										X		E		N	1		230.46
Sub-Total, 3000																				**35,486.43**
3011	4801	C	B										X		E		N	1		-35,255.97
3011	4801	C	E										X		E		N	1		18,439.17
3011	4901	C	B										X		E		N	1		-230.46
3011	4901	C	E										X		E		N	1		856.41
3011	4902	C	E					DISC	BAL				X		E		N		N	16,190.85
3011	4982	C	E					DISC					X		E		N	1	N	120,017.70
Sub-Total, 3011																				**120,017.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,190.85
3020	4982	C	E					DISC					X		E		N	1	N	-120,017.70
Sub-Total, 3020																				**-136,208.55**
3041	4871	D	E										X		E		N			-746.01
3050	4801	C	E												E		N	1		18,439.17
3050	4871	D	E												E		N			-746.01
3050	4901	C	E												E		N	1		856.41
Sub-Total, 3050																				**18,549.57**
3100, Obligated balance, start of year																				========= 35,486.43
3200, Obligated balance, end of year																				========= 18,549.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	16,190.85
4011	4982	C	E					DISC					X		E		N	1	N	120,017.70
	Sub-Total, 4011																			**136,208.55**
	4020, Disc: Outlays, gross (total)																			========== 136,208.55
4030	4972	D	E			F		DISC					X		E		N			-2,803.45
4033	4972	D	E			X		DISC					X		E		N			-120,017.70
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -122,821.15
4052	4972	D	E			F		DISC					X		E		N			2,803.45
4052	4972	D	E			X		DISC					X		E		N			120,017.70
	Sub-Total, 4052																			**122,821.15**
	4060, Disc: Additional offsets against BA only (total)																			========== 122,821.15
	4080, Disc: Outlays, net																			========= 13,387.40
	4190, Outlays, net (disc. and mand.)																			========= 13,387.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,231.63
3011	4801	C	B										X		E		N	1		-5,231.63
3011	4801	C	E										X		E		N	1		4,841.63
3011	4902	C	E					DISC	BAL				X		E		N		N	390.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-390.00
3050	4801	C	E												E		N	1		4,841.63

3100, Obligated balance, start of year ======== 5,231.63

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

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	390.00

4020, Disc: Outlays, gross (total) ====== 390.00

4080, Disc: Outlays, net ====== 390.00

4190, Outlays, net (disc. and mand.) ====== 390.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,640.73
3000	4901	C	B										X		E		N	1		1,164.54
	Sub-Total, 3000																			**3,805.27**
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		-1,164.54
3011	4901	C	E										X		E		N	1		989.54
3011	4902	C	E					DISC	BAL				X		E		N		N	175.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175.00
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, Obligated balance, start of year																				======== 3,805.27
3200, Obligated balance, end of year																				======== 3,630.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	175.00
4020, Disc: Outlays, gross (total)																					====== 175.00
4080, Disc: Outlays, net																					====== 175.00
4190, Outlays, net (disc. and mand.)																					====== 175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 3,366,131.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 489,248.77

1021, Unob Bal: Recov of prior year unpaid obligations 10,600.00

1050, Unob Bal: Unobligated balance (total) ========== 499,848.77

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

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

1700, BA: Disc: Spending auth: Collected 142,500.00

1750, BA: Disc: Spending auth: Total ========== 142,500.00

1900, Budget authority total (disc. and mand.) ========== 3,242,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,742,348.77

1940, Unob Bal: Memo: Unob bal expiring -1,210.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					375,007.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,466.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,366,131.06
3011, Ob Bal: Obligations incurred: Expired accounts	120,017.70
3020, Ob Bal: Outlays (gross)	-3,424,320.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,600.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-746.01
3050, Ob Bal: EOY: Unpaid obligations	251,948.73
3100, Obligated balance, start of year	========== 201,466.38
3200, Obligated balance, end of year	========== 251,948.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,242,500.00
4010, Disc: Outlays from new authority	3,141,475.80
4011, Disc: Outlays from balances	282,844.60
4020, Disc: Outlays, gross (total)	========== 3,424,320.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-145,303.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-120,017.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -265,321.15
4052, Disc: Offset, BA: Collection cred to expired accts	122,821.15
4060, Disc: Additional offsets against BA only (total)	========== 122,821.15
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 3,158,999.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,100,000.00
4190, Outlays, net (disc. and mand.)																				3,158,999.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 3,366,131.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 489,248.77

1021, Unob Bal: Recov of prior year unpaid obligations 10,600.00

1050, Unob Bal: Unobligated balance (total) ========== 499,848.77

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

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

1700, BA: Disc: Spending auth: Collected 142,500.00

1750, BA: Disc: Spending auth: Total ========== 142,500.00

1900, Budget authority total (disc. and mand.) ========== 3,242,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,742,348.77

1940, Unob Bal: Memo: Unob bal expiring -1,210.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					375,007.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,466.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,366,131.06
3011, Ob Bal: Obligations incurred: Expired accounts	120,017.70
3020, Ob Bal: Outlays (gross)	-3,424,320.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,600.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-746.01
3050, Ob Bal: EOY: Unpaid obligations	251,948.73
3100, Obligated balance, start of year	========== 201,466.38
3200, Obligated balance, end of year	========== 251,948.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,242,500.00
4010, Disc: Outlays from new authority	3,141,475.80
4011, Disc: Outlays from balances	282,844.60
4020, Disc: Outlays, gross (total)	========== 3,424,320.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-145,303.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-120,017.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -265,321.15
4052, Disc: Offset, BA: Collection cred to expired accts	122,821.15
4060, Disc: Additional offsets against BA only (total)	========== 122,821.15
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 3,158,999.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,158,999.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,132.71
0900	4801	C	E										X		U		N	1		111,907.10
0900	4902	C	E					DISC	BAL				X		U		N		N	169,752.56
Sub-Total, 0900																				**277,526.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		526,964.51
1000	4801	C	B										X		U		N	1		-4,132.71
Sub-Total, 1000																				**522,831.80**
1050, Unob Bal: Unobligated balance (total)																				========== 522,831.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 522,831.80
1941	4610	C	E		A										U		N	1		245,304.85
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,132.71
3010	4801	C	B										X		U		N	1		-4,132.71
3010	4801	C	E										X		U		N	1		111,907.10
3010	4902	C	E					DISC	BAL				X		U		N		N	169,752.56
Sub-Total, 3010																				**277,526.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-169,752.56
3050	4801	C	E												U		N	1		111,907.10
3100, Obligated balance, start of year																				======== 4,132.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 111,907.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	169,752.56
4020, Disc: Outlays, gross (total)																					========== 169,752.56
4080, Disc: Outlays, net																					========== 169,752.56
4190, Outlays, net (disc. and mand.)																					========== 169,752.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -15/16-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		13,358.00
0900	4902	C	E					DISC		NEW			X		U		N		N	312,889.68
	Sub-Total, 0900																			**326,247.68**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			141,689.21
1700	4266	D	E					DISC					X		U		N			3,385.00
1700	4277	D	E					DISC					X		U		N			142,246.75
	Sub-Total, 1700																			**287,320.96**
1701	4221	D	E			F		DISC					X		U		N	1		348,755.32
1701	4251	D	E			F		DISC					X		U		N	1		54,369.00
	Sub-Total, 1701																			**403,124.32**
1750, BA: Disc: Spending auth: Total																				========== 690,445.28
1900, Budget authority total (disc. and mand.)																				========== 690,445.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 690,445.28
1941	4610	C	E		A										U		N	1		364,197.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -15/16-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		13,358.00
3010	4902	C	E					DISC	NEW				X		U		N		N	312,889.68
Sub-Total, 3010																				**326,247.68**
3020	4902	C	E					DISC	NEW				X		U		N		N	-312,889.68
3050	4901	C	E												U		N	1		13,358.00
3070	4221	D	E			F		DISC					X		U		N	1		-348,755.32
3070	4251	D	E			F		DISC					X		U		N	1		-54,369.00
Sub-Total, 3070																				**-403,124.32**
3090	4221	D	E			F		DISC							U		N	1		-348,755.32
3090	4251	D	E			F		DISC							U		N	1		-54,369.00
Sub-Total, 3090																				**-403,124.32**
3200, Obligated balance, end of year																				========== -389,766.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 690,445.28
4010	4902	C	E					DISC	NEW				X		U		N		N	312,889.68
4020, Disc: Outlays, gross (total)																				========== 312,889.68
4030	4252	D	E			F		DISC					X		U		N			-141,689.21
4030	4277	D	E					DISC					X		U		N			-142,246.75
Sub-Total, 4030																				**-283,935.96**
4033	4266	D	E					DISC					X		U		N			-3,385.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -15/16-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,320.96
4050	4221	D	E			F		DISC					X		U		N	1		-348,755.32
4050	4251	D	E			F		DISC					X		U		N	1		-54,369.00
Sub-Total, 4050																				**-403,124.32**
4060, Disc: Additional offsets against BA only (total)																				========== -403,124.32
4080, Disc: Outlays, net																				========= 25,568.72
4190, Outlays, net (disc. and mand.)																				========= 25,568.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		10,234.60
0900	4901	C	B										X		U		Y	1		-3,792.08
0900	4901	C	E										X		U		Y	1		15,063.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	468,762.56
	Sub-Total, 0900																			**490,268.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		73,625.49
1000	4221	D	B			F		DISC					X		U		Y	1		136,445.15
1000	4251	D	B			F		DISC					X		U		Y	1		9,209.34
1000	4901	C	B										X		U		Y	1		-3,792.08
	Sub-Total, 1000																			**215,487.90**
1050, Unob Bal: Unobligated balance (total)																				========== 215,487.90
1700	4252	D	E			F		DISC					X		U		Y			318,670.67
1700	4277	D	E					DISC					X		U		Y			495.00
	Sub-Total, 1700																			**319,165.67**
1701	4221	D	B			F		DISC					X		U		Y	1		-136,445.15
1701	4251	D	B			F		DISC					X		U		Y	1		-9,209.34
1701	4251	D	E			F		DISC					X		U		Y	1		109,801.46
	Sub-Total, 1701																			**-35,853.03**
1750, BA: Disc: Spending auth: Total																				========== 283,312.64
1900, Budget authority total (disc. and mand.)																				========== 283,312.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 498,800.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-8,532.40

Change in Obl Bal

3000	4901	C	B										X		U		Y	1		3,792.08
3010	4801	C	E										X		U		Y	1		10,234.60
3010	4901	C	B										X		U		Y	1		-3,792.08
3010	4901	C	E										X		U		Y	1		15,063.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	468,762.56
	Sub-Total, 3010																			**490,268.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-468,762.56
3050	4801	C	E												U		Y	1		10,234.60
3050	4901	C	E												U		Y	1		15,063.06
	Sub-Total, 3050																			**25,297.66**
3060	4221	D	B			F		DISC					X		U		Y	1		-136,445.15
3060	4251	D	B			F		DISC					X		U		Y	1		-9,209.34
	Sub-Total, 3060																			**-145,654.49**
3070	4221	D	B			F		DISC					X		U		Y	1		136,445.15
3070	4251	D	B			F		DISC					X		U		Y	1		9,209.34
3070	4251	D	E			F		DISC					X		U		Y	1		-109,801.46
	Sub-Total, 3070																			**35,853.03**
3090	4251	D	E			F		DISC							U		Y	1		-109,801.46

3100, Obligated balance, start of year ==========
-141,862.41

3200, Obligated balance, end of year ==========
-84,503.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 283,312.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	468,762.56
4020, Disc: Outlays, gross (total)																				========== 468,762.56
4030	4252	D	E			F		DISC					X		U		Y			-318,670.67
4030	4277	D	E					DISC					X		U		Y			-495.00
Sub-Total, 4030																				**-319,165.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,165.67
4050	4221	D	B			F		DISC					X		U		Y	1		136,445.15
4050	4251	D	B			F		DISC					X		U		Y	1		9,209.34
4050	4251	D	E			F		DISC					X		U		Y	1		-109,801.46
Sub-Total, 4050																				**35,853.03**
4060, Disc: Additional offsets against BA only (total)																				========= 35,853.03
4080, Disc: Outlays, net																				========== 149,596.89
4190, Outlays, net (disc. and mand.)																				========== 149,596.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /15-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		321,197.30
0900	4901	C	E										X		U		Y	1		149,292.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,639,116.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	125,016.41
	Sub-Total, 0900																			**6,234,623.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,204,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,204,000.00
1700	4266	D	E					DISC					X		U		Y			128,589.00
1700	4277	D	E					DISC					X		U		Y			100.00
	Sub-Total, 1700																			**128,689.00**
1750, BA: Disc: Spending auth: Total																				========== 128,689.00
1900, Budget authority total (disc. and mand.)																				========== 6,332,689.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,332,689.00
1940	4610	C	E		A										U		Y	1		-94,393.35
1940	4610	C	E		A										U		Y	1		-3,672.59
	Sub-Total, 1940																			**-98,065.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /15-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		321,197.30
3010	4901	C	E										X		U		Y	1		149,292.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	125,016.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,639,116.71
Sub-Total, 3010																				**6,234,623.06**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-125,016.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,639,116.71
Sub-Total, 3020																				**-5,764,133.12**
3050	4801	C	E												U		Y	1		321,197.30
3050	4901	C	E												U		Y	1		149,292.64
Sub-Total, 3050																				**470,489.94**
3200, Obligated balance, end of year																				========== 470,489.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,332,689.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,639,116.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	125,016.41
Sub-Total, 4010																				**5,764,133.12**
4020, Disc: Outlays, gross (total)																				========== 5,764,133.12
4030	4277	D	E					DISC					X		U		Y			-100.00
4033	4266	D	E					DISC					X		U		Y			-128,589.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /15-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 6,204,000.00
4080, Disc: Outlays, net																					========== 5,635,444.12
4180, Budget authority, net (disc. and mand.)																					========== 6,204,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,635,444.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		12,890.77
3011	4901	C	B										X		E		N	1		-12,890.77
3011	4902	C	E					DISC	BAL				X		E		N		N	60,885.37
	Sub-Total, 3011																			**47,994.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,885.37
3060	4251	D	B			F		DISC					X		E		N	1		-31,829.36
3071	4251	D	B			F		DISC					X		E		N	1		31,829.36
3071	4251	D	E			F		DISC					X		E		N	1		-46.67
	Sub-Total, 3071																			**31,782.69**
3090	4251	D	E			F		DISC							E		N	1		-46.67

3100, Obligated balance, start of year ========== -18,938.59

3200, Obligated balance, end of year ========== -46.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	60,885.37
4020, Disc: Outlays, gross (total)																				========= 60,885.37
4030	4252	D	E			F		DISC					X		E		N			-101,153.80
4030	4972	D	E			F		DISC					X		E		N			-7,989.13
Sub-Total, 4030																				**-109,142.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,142.93
4052	4252	D	E			F		DISC					X		E		N			101,153.80
4052	4972	D	E			F		DISC					X		E		N			7,989.13
Sub-Total, 4052																				**109,142.93**
4060, Disc: Additional offsets against BA only (total)																				========== 109,142.93
4080, Disc: Outlays, net																				========== -48,257.56
4190, Outlays, net (disc. and mand.)																				========== -48,257.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /14-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,594.59
3000	4801	C	B										X		E			N	1		292,868.59
3000	4901	C	B										X		E			N	1		127,635.95
Sub-Total, 3000																					**424,099.13**
3011	4801	C	B										X		E			N	1		-3,594.59
3011	4801	C	B										X		E			N	1		-292,868.59
3011	4801	C	E										X		E			N	1		3,423.42
3011	4801	C	E										X		E			N	1		77,901.18
3011	4901	C	B										X		E			N	1		-127,635.95
3011	4902	C	E					DISC	BAL				X		E			N		N	1,047.17
3011	4902	C	E					DISC	BAL				X		E			N		N	544,165.64
Sub-Total, 3011																					**202,438.28**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,047.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-544,165.64
Sub-Total, 3020																					**-545,212.81**
3041	4871	D	E										X		E			N			-17,704.00
3050	4801	C	E												E			N	1		3,423.42
3050	4801	C	E												E			N	1		77,901.18
3050	4871	D	E												E			N			-17,704.00
Sub-Total, 3050																					**63,620.60**

3100, Obligated balance, start of year ========== 424,099.13

3200, Obligated balance, end of year ========= 63,620.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /14-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,047.17
4011	4902	C	E					DISC	BAL				X		E			N		N	544,165.64
	Sub-Total, 4011																				**545,212.81**
4020, Disc: Outlays, gross (total)																					========== 545,212.81
4080, Disc: Outlays, net																					========== 545,212.81
4190, Outlays, net (disc. and mand.)																					========== 545,212.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /13-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		33,654.86
3011	4801	C	B										X			E		N	1		-33,654.86
3011	4801	C	E										X			E		N	1		895.48
3011	4801	C	E										X			E		N	1		25,950.20
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,109.78
3011	4902	C	E					DISC	BAL				X			E		N		N	38,310.13
Sub-Total, 3011																					**30,391.17**
3020	4902	D	E					DISC	BAL				X			E		N		N	1,109.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,310.13
Sub-Total, 3020																					**-37,200.35**
3041	4871	D	E										X			E		N			-1,276.39
3050	4801	C	E													E		N	1		895.48
3050	4801	C	E													E		N	1		25,950.20
3050	4871	D	E													E		N			-1,276.39
Sub-Total, 3050																					**25,569.29**

3100, Obligated balance, start of year ========
33,654.86

3200, Obligated balance, end of year ========
25,569.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /13-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	38,310.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,109.78
Sub-Total, 4011																				**37,200.35**
4020, Disc: Outlays, gross (total)																				========= 37,200.35
4030	4252	D	E			F		DISC					X		E		N			-1,725.55
4033	4972	D	E			X		DISC					X		E		N			-28.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,753.68
4052	4252	D	E			F		DISC					X		E		N			1,725.55
4052	4972	D	E			X		DISC					X		E		N			28.13
Sub-Total, 4052																				**1,753.68**
4060, Disc: Additional offsets against BA only (total)																				======== 1,753.68
4080, Disc: Outlays, net																				========= 35,446.67
4190, Outlays, net (disc. and mand.)																				========= 35,446.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,180.89
3011	4801	C	B										X		E		N	1		-7,180.89
3011	4801	C	E										X		E		N	1		61,743.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-45,068.65
	Sub-Total, 3011																			**9,493.60**
3020	4902	D	E					DISC	BAL				X		E		N		N	45,068.65
3041	4871	D	E										X		E		N			-35,477.93
3050	4801	C	E												E		N	1		61,743.14
3050	4871	D	E												E		N			-35,477.93
	Sub-Total, 3050																			**26,265.21**
3100, Obligated balance, start of year																				======== 7,180.89
3200, Obligated balance, end of year																				========= 26,265.21

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-45,068.65
4020, Disc: Outlays, gross (total)																				========== -45,068.65
4033	4972	D	E			X		DISC					X		E		N			-776.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -776.10
4052	4972	D	E			X		DISC					X		E		N			776.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 776.10
4080, Disc: Outlays, net																				========== -45,844.75
4190, Outlays, net (disc. and mand.)																				========== -45,844.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,435.65
3011	4801	C	B										X		E			N	1		-16,435.65
3011	4801	C	E										X		E			N	1		5,908.98
3011	4901	C	E										X		E			N	1		618.20
3011	4902	C	E					DISC	BAL				X		E			N		N	9,908.47
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,908.47
3041	4871	D	E										X		E			N			-1.00
3041	4971	D	E										X		E			N			-618.20
	Sub-Total, 3041																				**-619.20**
3050	4801	C	E												E			N	1		5,908.98
3050	4871	D	E												E			N			-1.00
3050	4901	C	E												E			N	1		618.20
3050	4971	D	E												E			N			-618.20
	Sub-Total, 3050																				**5,907.98**
3100, Obligated balance, start of year																					========= 16,435.65
3200, Obligated balance, end of year																					======== 5,907.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,908.47
4020, Disc: Outlays, gross (total)																				======== 9,908.47
4033	4972	D	E			X		DISC					X		E		N			-1,085.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,085.36
4052	4972	D	E			X		DISC					X		E		N			1,085.36
4060, Disc: Additional offsets against BA only (total)																				======== 1,085.36
4080, Disc: Outlays, net																				======== 8,823.11
4190, Outlays, net (disc. and mand.)																				======== 8,823.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,532.57
3011	4801	C	B										X		E		N	1		-6,532.57
3011	4801	C	E										X		E		N	1		6,532.57
3011	4901	C	E										X		E		N	1		40,078.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-40,078.02
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	40,078.02
3041	4871	D	E										X		E		N			-6,532.57
3041	4971	D	E										X		E		N			-40,078.02
	Sub-Total, 3041																			**-46,610.59**
3050	4801	C	E												E		N	1		6,532.57
3050	4871	D	E												E		N			-6,532.57
3050	4901	C	E												E		N	1		40,078.02
3050	4971	D	E												E		N			-40,078.02
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**========**
																				6,532.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-40,078.02
4020, Disc: Outlays, gross (total)																					========== -40,078.02
4080, Disc: Outlays, net																					========== -40,078.02
4190, Outlays, net (disc. and mand.)																					========== -40,078.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 7,328,665.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 738,319.70

1050, Unob Bal: Unobligated balance (total) ========== 738,319.70

1100, BA: Disc: Appropriation 6,204,000.00

1160, BA: Disc: Appropriation (total) ========== 6,204,000.00

1700, BA: Disc: Spending auth: Collected 735,175.63

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 367,271.29

1750, BA: Disc: Spending auth: Total ========== 1,102,446.92

1900, Budget authority total (disc. and mand.) ========== 7,306,446.92

1930, Total budgetary resources avail (disc. and mand.) ========== 8,044,766.62

1940, Unob Bal: Memo: Unob bal expiring -106,598.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				609,502.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,718.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,328,665.83
3011, Ob Bal: Obligations incurred: Expired accounts	290,317.65
3020, Ob Bal: Outlays (gross)	-7,283,598.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,688.11
3050, Ob Bal: EOY: Unpaid obligations	742,415.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-177,483.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-367,271.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	31,782.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512,972.45
3100, Obligated balance, start of year	========== 331,234.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 229,443.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,306,446.92
4010, Disc: Outlays from new authority	6,077,022.80
4011, Disc: Outlays from balances	1,206,575.45
4020, Disc: Outlays, gross (total)	========== 7,283,598.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-714,070.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-133,863.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -847,933.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-367,271.29
4052, Disc: Offset, BA: Collection cred to expired accts	112,758.07
4060, Disc: Additional offsets against BA only (total)	========== -254,513.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					6,204,000.00
4080, Disc: Outlays, net																					6,435,664.55
4180, Budget authority, net (disc. and mand.)																					6,204,000.00
4190, Outlays, net (disc. and mand.)																					6,435,664.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 7,328,665.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 738,319.70

1050, Unob Bal: Unobligated balance (total) ========== 738,319.70

1100, BA: Disc: Appropriation 6,204,000.00

1160, BA: Disc: Appropriation (total) ========== 6,204,000.00

1700, BA: Disc: Spending auth: Collected 735,175.63

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 367,271.29

1750, BA: Disc: Spending auth: Total ========== 1,102,446.92

1900, Budget authority total (disc. and mand.) ========== 7,306,446.92

1930, Total budgetary resources avail (disc. and mand.) ========== 8,044,766.62

1940, Unob Bal: Memo: Unob bal expiring -106,598.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					609,502.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,718.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,328,665.83
3011, Ob Bal: Obligations incurred: Expired accounts	290,317.65
3020, Ob Bal: Outlays (gross)	-7,283,598.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,688.11
3050, Ob Bal: EOY: Unpaid obligations	742,415.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-177,483.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-367,271.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	31,782.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512,972.45
3100, Obligated balance, start of year	========== 331,234.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 229,443.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,306,446.92
4010, Disc: Outlays from new authority	6,077,022.80
4011, Disc: Outlays from balances	1,206,575.45
4020, Disc: Outlays, gross (total)	========== 7,283,598.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-714,070.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-133,863.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -847,933.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-367,271.29
4052, Disc: Offset, BA: Collection cred to expired accts	112,758.07
4060, Disc: Additional offsets against BA only (total)	========== -254,513.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 6,204,000.00
4080, Disc: Outlays, net																					========== 6,435,664.55
4180, Budget authority, net (disc. and mand.)																					========== 6,204,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,435,664.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-39,050,124.96
0900	4801	C	E										X		U		N	1		50,100,607.11
0900	4901	C	B										X		U		N	1		-1,457,698.89
0900	4901	C	E										X		U		N	1		1,417,246.48
0900	4902	C	E					DISC	BAL				X		U		N		N	11,284,369.26
0900	4981	C	E										X		U		N			1.35
	Sub-Total, 0900																			**22,294,400.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		41,728,705.53
1000	4801	C	B										X		U		N	1		-39,050,124.96
1000	4901	C	B										X		U		N	1		-1,457,698.89
	Sub-Total, 1000																			**1,220,881.68**
1021	4871	D	E										X		U		N			3,123,893.54
1021	4971	D	E										X		U		N			797,227.47
	Sub-Total, 1021																			**3,921,121.01**
1050, Unob Bal: Unobligated balance (total)																				========== 5,142,002.69
1121	4175	D	E	P		F		DISC			46		X		U		N			18,434,440.00
1160, BA: Disc: Appropriation (total)																				========== 18,434,440.00
1900, Budget authority total (disc. and mand.)																				========== 18,434,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,576,442.69
1941	4610	C	E		A										U		N	1		1,282,042.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		39,050,124.96
3000	4901	C	B										X		U		N	1		1,457,698.89
Sub-Total, 3000																				**40,507,823.85**
3010	4801	C	B										X		U		N	1		-39,050,124.96
3010	4801	C	E										X		U		N	1		50,100,607.11
3010	4901	C	B										X		U		N	1		-1,457,698.89
3010	4901	C	E										X		U		N	1		1,417,246.48
3010	4902	C	E					DISC	BAL				X		U		N		N	11,284,369.26
3010	4981	C	E										X		U		N			1.35
Sub-Total, 3010																				**22,294,400.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,284,369.26
3040	4871	D	E										X		U		N			-3,123,893.54
3040	4971	D	E										X		U		N			-797,227.47
Sub-Total, 3040																				**-3,921,121.01**
3050	4801	C	E												U		N	1		50,100,607.11
3050	4871	D	E												U		N			-3,123,893.54
3050	4901	C	E												U		N	1		1,417,246.48
3050	4971	D	E												U		N			-797,227.47
3050	4981	C	E												U		N			1.35
Sub-Total, 3050																				**47,596,733.93**
3100, Obligated balance, start of year																				========== 40,507,823.85
3200, Obligated balance, end of year																				========== 47,596,733.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 18,434,440.00
4011	4902	C	E					DISC	BAL				X		U		N		N	11,284,369.26
4020, Disc: Outlays, gross (total)																				========== 11,284,369.26
4070, Disc: Budget authority, net																				========== 18,434,440.00
4080, Disc: Outlays, net																				========== 11,284,369.26
4180, Budget authority, net (disc. and mand.)																				========== 18,434,440.00
4190, Outlays, net (disc. and mand.)																				========== 11,284,369.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,288,453.88
0900	4801	C	E										X		U		N	1		4,055,468.06
0900	4902	C	E					DISC	BAL				X		U		N		N	867,985.82
	Sub-Total, 0900																			**1,635,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,298,954.19
1000	4801	C	B										X		U		N	1		-3,288,453.88
	Sub-Total, 1000																			**10,500.31**
1021	4871	D	E										X		U		N			220,451.56
1050, Unob Bal: Unobligated balance (total)																				========== 230,951.87
1121	4175	D	E	P		F		DISC			46		X		U		N			1,422,039.00
1160, BA: Disc: Appropriation (total)																				========== 1,422,039.00
1900, Budget authority total (disc. and mand.)																				========== 1,422,039.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,652,990.87
1941	4610	C	E		A										U		N	1		17,990.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,288,453.88
3010	4801	C	B										X		U		N	1		-3,288,453.88
3010	4801	C	E										X		U		N	1		4,055,468.06
3010	4902	C	E					DISC	BAL				X		U		N		N	867,985.82
	Sub-Total, 3010																			**1,635,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-867,985.82
3040	4871	D	E										X		U		N			-220,451.56
3050	4801	C	E												U		N	1		4,055,468.06
3050	4871	D	E												U		N			-220,451.56
	Sub-Total, 3050																			**3,835,016.50**

3100, Obligated balance, start of year ==========
3,288,453.88

3200, Obligated balance, end of year ==========
3,835,016.50

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,422,039.00

4011	4902	C	E					DISC	BAL				X		U		N		N	867,985.82

4020, Disc: Outlays, gross (total) ==========
867,985.82

4070, Disc: Budget authority, net ==========
1,422,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 867,985.82
4180, Budget authority, net (disc. and mand.)																					========== 1,422,039.00
4190, Outlays, net (disc. and mand.)																					========== 867,985.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-57,269,464.99
0900	4801	C	B										X		U		N	1		-123,323.78
0900	4801	C	E										X		U		N	1		544,554.93
0900	4801	C	E										X		U		N	1		93,239,878.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,500,501.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-47,074,529.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,907,135.05
0900	4802	C	E					DISC	NEW				X		U		N	1	N	323,246.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,505,721.88
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,500,501.50
0900	4881	C	E										X		U		N			896,366.46
0900	4901	C	B										X		U		N	1		-7,443,228.29
0900	4901	C	B										X		U		N	1		-130,097.24
0900	4901	D	E										X		U		N	1		-495,607.54
0900	4901	C	E										X		U		N	1		6,367,765.74
0900	4902	C	E					DISC	BAL				X		U		N		N	37,827,140.97
0900	4902	C	E					DISC	NEW				X		U		N		N	4,443,596.70
0900	4902	C	E					DISC	NEW				X		U		N		N	9,432,406.00
0900	4981	C	E										X		U		N			594,060.74
0900	4981	C	E										X		U		N			592,958.27
0900	4982	C	E					DISC					X		U		N	1	N	20.07
0900	4982	C	E					DISC					X		U		N	1	N	150,062.06
Sub-Total, 0900																				**89,288,662.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		142,156,461.93
1000	4222	D	B			F		DISC					X		U		N	1		530,350.00
1000	4222	D	B			X		DISC					X		U		N	1		877,856.32
1000	4801	C	B										X		U		N	1		-123,323.78
1000	4801	C	B										X		U		N	1		-57,269,464.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,500,501.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-47,074,529.34
1000	4901	C	B										X		U		N	1		-7,443,228.29
1000	4901	C	B										X		U		N	1		-130,097.24
Sub-Total, 1000																				**30,023,523.11**
1010	4176	C	E	P		F					46		X		U		N			-249,437.99
1021	4871	D	E										X		U		N			5,890,697.16
1050, Unob Bal: Unobligated balance (total)																				========== 35,664,782.28
1100	4119	D	E	P				DISC					X	X	U		N	1		90,000,000.00
1120	4175	C	E	P		F		DISC			46		X		U		N			-23,864,545.00
1160, BA: Disc: Appropriation (total)																				========== 66,135,455.00
1700	4222	D	B			F		DISC					X		U		N	1		-530,350.00
1700	4222	D	B			X		DISC					X		U		N	1		-877,856.32
1700	4222	D	E			X		DISC					X		U		N	1		186,151.80
1700	4222	D	E			F		DISC					X		U		N	1		646,833.05
1700	4252	D	E			F		DISC					X		U		N			304,914.95
1700	4252	D	E			X		DISC					X		U		N			4,489,782.79
1700	4253	D	E			X		DISC					X		U		N			150,042.00
1700	4972	D	E			X		DISC					X		U		N			106,772.87
1700	4972	D	E			F		DISC					X		U		N			75,831.46
Sub-Total, 1700																				**4,552,122.60**
1750, BA: Disc: Spending auth: Total																				========== 4,552,122.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-280,904.00
1850, BA: Mand: Spending auth: Total																				========== -280,904.00
1900, Budget authority total (disc. and mand.)																				========== 70,406,673.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,071,455.88
1941	4610	C	E		A										U		N	1		15,986,301.52
1941	4610	C	E		A										U		N	1		796,491.70
	Sub-Total, 1941																			**16,782,793.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		57,269,464.99
3000	4801	C	B										X		U		N	1		123,323.78
3000	4901	C	B										X		U		N	1		7,443,228.29
3000	4901	C	B										X		U		N	1		130,097.24
	Sub-Total, 3000																			**64,966,114.30**
3010	4801	C	B										X		U		N	1		-123,323.78
3010	4801	C	B										X		U		N	1		-57,269,464.99
3010	4801	C	E										X		U		N	1		93,239,878.47
3010	4801	C	E										X		U		N	1		544,554.93
3010	4802	C	B					DISC		BAL			X		U		N	1	N	-47,074,529.34
3010	4802	C	B					DISC		BAL			X		U		N	1	N	-1,500,501.50
3010	4802	C	E					DISC		NEW			X		U		N	1	N	323,246.50
3010	4802	C	E					DISC		NEW			X		U		N	1	N	3,505,721.88
3010	4802	C	E					DISC		BAL			X		U		N	1	N	1,500,501.50
3010	4802	C	E					DISC		BAL			X		U		N	1	N	43,907,135.05
3010	4881	C	E										X		U		N			896,366.46
3010	4901	C	B										X		U		N	1		-130,097.24
3010	4901	C	B										X		U		N	1		-7,443,228.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		6,367,765.74
3010	4901	D	E										X		U		N	1		-495,607.54
3010	4902	C	E					DISC	NEW				X		U		N		N	9,432,406.00
3010	4902	C	E					DISC	BAL				X		U		N		N	37,827,140.97
3010	4902	C	E					DISC	NEW				X		U		N		N	4,443,596.70
3010	4981	C	E										X		U		N			594,060.74
3010	4981	C	E										X		U		N			592,958.27
3010	4982	C	E					DISC					X		U		N	1	N	20.07
3010	4982	C	E					DISC					X		U		N	1	N	150,062.06
Sub-Total, 3010																				**89,288,662.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	47,074,529.34
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,500,501.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,907,135.05
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-323,246.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,505,721.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,500,501.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,827,140.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,443,596.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,432,406.00
3020	4982	C	E					DISC					X		U		N	1	N	-150,062.06
3020	4982	C	E					DISC					X		U		N	1	N	-20.07
Sub-Total, 3020																				**-52,514,799.89**
3040	4871	D	E										X		U		N			-5,890,697.16
3050	4801	C	E												U		N	1		544,554.93
3050	4801	C	E												U		N	1		93,239,878.47
3050	4871	D	E												U		N			-5,890,697.16
3050	4881	C	E												U		N			896,366.46
3050	4901	C	E												U		N	1		6,367,765.74
3050	4901	D	E												U		N	1		-495,607.54
3050	4981	C	E												U		N			594,060.74
3050	4981	C	E												U		N			592,958.27
Sub-Total, 3050																				**95,849,279.91**
3100, Obligated balance, start of year																				========== 64,966,114.30
3200, Obligated balance, end of year																				========== 95,849,279.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 70,687,577.60
4010	4802	C	E					DISC		NEW			X		U		N	1	N	323,246.50
4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,505,721.88
4010	4902	C	E					DISC		NEW			X		U		N		N	9,432,406.00
4010	4902	C	E					DISC		NEW			X		U		N		N	4,443,596.70
Sub-Total, 4010																				**17,704,971.08**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-47,074,529.34
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-1,500,501.50
4011	4802	C	E					DISC		BAL			X		U		N	1	N	43,907,135.05
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,500,501.50
4011	4902	C	E					DISC		BAL			X		U		N		N	37,827,140.97
4011	4982	C	E					DISC					X		U		N	1	N	20.07
4011	4982	C	E					DISC					X		U		N	1	N	150,062.06
Sub-Total, 4011																				**34,809,828.81**
4020, Disc: Outlays, gross (total)																				========== 52,514,799.89
4030	4222	D	B			F		DISC					X		U		N	1		530,350.00
4030	4222	D	E			F		DISC					X		U		N	1		-646,833.05
4030	4252	D	E			F		DISC					X		U		N			-304,914.95
4030	4972	D	E			F		DISC					X		U		N			-75,831.46
Sub-Total, 4030																				**-497,229.46**
4033	4222	D	B			X		DISC					X		U		N	1		877,856.32
4033	4222	D	E			X		DISC					X		U		N	1		-186,151.80
4033	4252	D	E			X		DISC					X		U		N			-4,489,782.79
4033	4253	D	E			X		DISC					X		U		N			-150,042.00
4033	4972	D	E			X		DISC					X		U		N			-106,772.87
Sub-Total, 4033																				**-4,054,893.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,552,122.60
4070, Disc: Budget authority, net																					========== 66,135,455.00
4080, Disc: Outlays, net																					========== 47,962,677.29
4090, Mand: Budget authority, gross																					========== -280,904.00
4160, Mand: Budget authority, net																					========== -280,904.00
4180, Budget authority, net (disc. and mand.)																					========== 65,854,551.00
4190, Outlays, net (disc. and mand.)																					========== 47,962,677.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5092	4382	C	E	S				MAND		SEQ			X		U			N	1	N	280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-431,143.07
0900	4801	C	E										X		U		N	1		687,763.13
0900	4902	C	E					DISC	BAL				X		U		N		N	128,968.84
Sub-Total, 0900																				**385,588.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,952,404.62
1000	4801	C	B										X		U		N	1		-431,143.07
Sub-Total, 1000																				**2,521,261.55**
1011	4176	D	E	P		F					46		X		U		N			250,000.00
1021	4871	D	E										X		U		N			7,092.24
1050, Unob Bal: Unobligated balance (total)																				========== 2,778,353.79
1121	4175	D	E	P		F		DISC			46		X		U		N			1,123,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,123,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,123,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,901,353.79
1941	4610	C	E		A										U		N	1		3,515,764.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		431,143.07
3010	4801	C	B										X		U		N	1		-431,143.07
3010	4801	C	E										X		U		N	1		687,763.13
3010	4902	C	E					DISC	BAL				X		U		N		N	128,968.84
	Sub-Total, 3010																			**385,588.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-128,968.84
3040	4871	D	E										X		U		N			-7,092.24
3050	4801	C	E												U		N	1		687,763.13
3050	4871	D	E												U		N			-7,092.24
	Sub-Total, 3050																			**680,670.89**

3100, Obligated balance, start of year ==========
431,143.07

3200, Obligated balance, end of year ==========
680,670.89

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,123,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	128,968.84

4020, Disc: Outlays, gross (total) ==========
128,968.84

4070, Disc: Budget authority, net ==========
1,123,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 128,968.84
4180, Budget authority, net (disc. and mand.)																				========== 1,123,000.00
4190, Outlays, net (disc. and mand.)																				========== 128,968.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,630,943.24
0900	4801	C	E										X		U		N	1		5,719,729.04
0900	4902	C	E					DISC	BAL				X		U		N		N	3,825,986.20
	Sub-Total, 0900																			**2,914,772.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,067,704.96
1000	4801	C	B										X		U		N	1		-6,630,943.24
	Sub-Total, 1000																			**3,436,761.72**
1021	4871	D	E										X		U		N			472,514.71
1050, Unob Bal: Unobligated balance (total)																				========== 3,909,276.43
1121	4175	D	E	P		F		DISC			46		X		U		N			2,885,066.00
1160, BA: Disc: Appropriation (total)																				========== 2,885,066.00
1900, Budget authority total (disc. and mand.)																				========== 2,885,066.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,794,342.43
1941	4610	C	E		A										U		N	1		3,879,570.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		6,630,943.24
3010	4801	C	B										X			U		N	1		-6,630,943.24
3010	4801	C	E										X			U		N	1		5,719,729.04
3010	4902	C	E					DISC	BAL				X			U		N		N	3,825,986.20
	Sub-Total, 3010																				**2,914,772.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,825,986.20
3040	4871	D	E										X			U		N			-472,514.71
3050	4801	C	E													U		N	1		5,719,729.04
3050	4871	D	E													U		N			-472,514.71
	Sub-Total, 3050																				**5,247,214.33**

3100, Obligated balance, start of year ==========
6,630,943.24

3200, Obligated balance, end of year ==========
5,247,214.33

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,885,066.00

4011	4902	C	E					DISC	BAL				X			U		N		N	3,825,986.20

4020, Disc: Outlays, gross (total) ==========
3,825,986.20

4070, Disc: Budget authority, net ==========
2,885,066.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 3,825,986.20
4180, **Budget authority, net (disc. and mand.)**																					========== 2,885,066.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,825,986.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		562.01
1010	4176	C	E	P		F					46		X			U		N			-562.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 116,518,423.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,213,490.38

1010, Unob Bal: Transferred to other accounts -250,000.00

1011, Unob Bal: Transferred from other accounts 250,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,511,876.68

1050, Unob Bal: Unobligated balance (total) ========== 47,725,367.06

1100, BA: Disc: Appropriation 90,000,000.00

1120, BA: Disc: Approps transferred to other accounts -23,864,545.00

1121, BA: Disc: Approps transferred from other accounts 23,864,545.00

1160, BA: Disc: Appropriation (total) ========== 90,000,000.00

1700, BA: Disc: Spending auth: Collected 4,552,122.60

1750, BA: Disc: Spending auth: Total ========== 4,552,122.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-280,904.00
1850, BA: Mand: Spending auth: Total																					========== -280,904.00
1900, Budget authority total (disc. and mand.)																					========== 94,271,218.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 141,996,585.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					25,478,161.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,824,478.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,518,423.91
3020, Ob Bal: Outlays (gross)	-68,622,110.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,511,876.68
3050, Ob Bal: EOY: Unpaid obligations	153,208,915.56
3100, Obligated balance, start of year	========== 115,824,478.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					153,208,915.56

BA & O, Net

4000, Disc: Budget authority, gross	94,552,122.60
4010, Disc: Outlays from new authority	17,704,971.08
4011, Disc: Outlays from balances	50,917,138.93
4020, Disc: Outlays, gross (total)	68,622,110.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-497,229.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,054,893.14
4040, Disc: Offsets against gross BA and outlays (total)	-4,552,122.60
4070, Disc: Budget authority, net	90,000,000.00
4080, Disc: Outlays, net	64,069,987.41
4090, Mand: Budget authority, gross	-280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -280,904.00
4180, Budget authority, net (disc. and mand.)																					========== 89,719,096.00
4190, Outlays, net (disc. and mand.)																					========== 64,069,987.41

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 116,518,423.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,213,490.38

1010, Unob Bal: Transferred to other accounts -250,000.00

1011, Unob Bal: Transferred from other accounts 250,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,511,876.68

1050, Unob Bal: Unobligated balance (total) ========== 47,725,367.06

1100, BA: Disc: Appropriation 90,000,000.00

1120, BA: Disc: Approps transferred to other accounts -23,864,545.00

1121, BA: Disc: Approps transferred from other accounts 23,864,545.00

1160, BA: Disc: Appropriation (total) ========== 90,000,000.00

1700, BA: Disc: Spending auth: Collected 4,552,122.60

1750, BA: Disc: Spending auth: Total ========== 4,552,122.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-280,904.00
1850, BA: Mand: Spending auth: Total																					========== -280,904.00
1900, Budget authority total (disc. and mand.)																					========== 94,271,218.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 141,996,585.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					25,478,161.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,824,478.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,518,423.91
3020, Ob Bal: Outlays (gross)	-68,622,110.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,511,876.68
3050, Ob Bal: EOY: Unpaid obligations	153,208,915.56
3100, Obligated balance, start of year	========== 115,824,478.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					153,208,915.56

BA & O, Net

4000, Disc: Budget authority, gross	94,552,122.60
4010, Disc: Outlays from new authority	17,704,971.08
4011, Disc: Outlays from balances	50,917,138.93
4020, Disc: Outlays, gross (total)	68,622,110.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-497,229.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,054,893.14
4040, Disc: Offsets against gross BA and outlays (total)	-4,552,122.60
4070, Disc: Budget authority, net	90,000,000.00
4080, Disc: Outlays, net	64,069,987.41
4090, Mand: Budget authority, gross	-280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -280,904.00
4180, Budget authority, net (disc. and mand.)																					========== 89,719,096.00
4190, Outlays, net (disc. and mand.)																					========== 64,069,987.41

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		30,990.02
0900	4901	C	B										X		U		N	7		-234,951.27
0900	4901	C	E										X		U		N	7		117,040.85
0900	4902	C	E					MAND	BAL				X		U		N		N	113,055.39
0900	4902	C	E					MAND	NEW				X		U		N		N	2,390,818.94
0900	4981	C	E										X		U		N			19,220.00
0900	4982	C	E					MAND					X		U		N	7	N	0.52
	Sub-Total, 0900																			**2,436,174.45**

Budgetary Resources

1000	4201	D	B												U		N	7		68,357,800.02
1000	4394	C	B					MAND					X		U		N	7		-40,000,000.00
1000	4901	C	B										X		U		N	7		-234,951.27
	Sub-Total, 1000																			**28,122,848.75**
1021	4871	D	E										X		U		N			17,362.61
1050, Unob Bal: Unobligated balance (total)																				========== 28,140,211.36
1201	4114	D	E	P				MAND					X		U		N	7		3,316,563.02
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																			**3,316,563.02**
1260, BA: Mand: Appropriation (total)																				========== 3,316,563.02
1800	4972	D	E			X		MAND					X		U		N			7,500.00
1850, BA: Mand: Spending auth: Total																				======== 7,500.00
1900, Budget authority total (disc. and mand.)																				========== 3,324,063.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,464,274.38
1941	4620	C	E		A										U		N	7		29,028,099.93

Change in Obl Bal

3000	4901	C	B										X		U		N	7		234,951.27
3010	4801	C	E										X		U		N	7		30,990.02
3010	4901	C	B										X		U		N	7		-234,951.27
3010	4901	C	E										X		U		N	7		117,040.85
3010	4902	C	E					MAND	NEW				X		U		N		N	2,390,818.94
3010	4902	C	E					MAND	BAL				X		U		N		N	113,055.39
3010	4981	C	E										X		U		N			19,220.00
3010	4982	C	E					MAND					X		U		N	7	N	0.52
Sub-Total, 3010																				**2,436,174.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-113,055.39
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,390,818.94
3020	4982	C	E					MAND					X		U		N	7	N	-0.52
Sub-Total, 3020																				**-2,503,874.85**
3040	4871	D	E										X		U		N			-17,362.61
3050	4801	C	E												U		N	7		30,990.02
3050	4871	D	E												U		N			-17,362.61
3050	4901	C	E												U		N	7		117,040.85
3050	4981	C	E												U		N			19,220.00
Sub-Total, 3050																				**149,888.26**
3100, Obligated balance, start of year																				========== 234,951.27
3200, Obligated balance, end of year																				========== 149,888.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 3,324,063.02
4100	4902	C	E					MAND		NEW			X		U			N		N	2,390,818.94
4101	4902	C	E					MAND		BAL			X		U			N		N	113,055.39
4101	4982	C	E					MAND					X		U			N	7	N	0.52
Sub-Total, 4101																					**113,055.91**
4110	4902	C	E					MAND		NEW			X		U			N		N	2,390,818.94
4110	4902	C	E					MAND		BAL			X		U			N		N	113,055.39
4110	4982	C	E					MAND					X		U			N	7	N	0.52
Sub-Total, 4110																					**2,503,874.85**
4123	4972	D	E			X		MAND					X		U			N			-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -7,500.00
4160, Mand: Budget authority, net																					========== 3,316,563.02
4170, Mand: Outlays, net																					========== 2,496,374.85
4180, Budget authority, net (disc. and mand.)																					========== 3,316,563.02
4190, Outlays, net (disc. and mand.)																					========== 2,496,374.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 2,436,174.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,122,848.75

1021, Unob Bal: Recov of prior year unpaid obligations 17,362.61

1050, Unob Bal: Unobligated balance (total) ========== 28,140,211.36

1201, BA: Mand: Appropriation (special or trust fund) 3,316,563.02

1260, BA: Mand: Appropriation (total) ========== 3,316,563.02

1800, BA: Mand: Spending auth: Collected 7,500.00

1850, BA: Mand: Spending auth: Total ======== 7,500.00

1900, Budget authority total (disc. and mand.) ========== 3,324,063.02

1930, Total budgetary resources avail (disc. and mand.) ========== 31,464,274.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,028,099.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,951.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,436,174.45
3020, Ob Bal: Outlays (gross)	-2,503,874.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,362.61
3050, Ob Bal: EOY: Unpaid obligations	149,888.26
3100, Obligated balance, start of year	========== 234,951.27
3200, Obligated balance, end of year	========== 149,888.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,324,063.02
4100, Mand: Outlays from new authority	2,390,818.94
4101, Mand: Outlays from balances	113,055.91
4110, Mand: Outlays, gross (total)	2,503,874.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,500.00
4160, Mand: Budget authority, net	========== 3,316,563.02
4170, Mand: Outlays, net	========== 2,496,374.85
4180, Budget authority, net (disc. and mand.)	========== 3,316,563.02
4190, Outlays, net (disc. and mand.)	========== 2,496,374.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

67,222,054.21

5001, Memo: Invest, EOY: Fed securities: Par value

67,222,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 2,436,174.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,122,848.75

1021, Unob Bal: Recov of prior year unpaid obligations 17,362.61

1050, Unob Bal: Unobligated balance (total) ========== 28,140,211.36

1201, BA: Mand: Appropriation (special or trust fund) 3,316,563.02

1260, BA: Mand: Appropriation (total) ========== 3,316,563.02

1800, BA: Mand: Spending auth: Collected 7,500.00

1850, BA: Mand: Spending auth: Total ======== 7,500.00

1900, Budget authority total (disc. and mand.) ========== 3,324,063.02

1930, Total budgetary resources avail (disc. and mand.) ========== 31,464,274.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,028,099.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,951.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,436,174.45
3020, Ob Bal: Outlays (gross)	-2,503,874.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,362.61
3050, Ob Bal: EOY: Unpaid obligations	149,888.26
3100, Obligated balance, start of year	========== 234,951.27
3200, Obligated balance, end of year	========== 149,888.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,324,063.02
4100, Mand: Outlays from new authority	2,390,818.94
4101, Mand: Outlays from balances	113,055.91
4110, Mand: Outlays, gross (total)	2,503,874.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,500.00
4160, Mand: Budget authority, net	========== 3,316,563.02
4170, Mand: Outlays, net	========== 2,496,374.85
4180, Budget authority, net (disc. and mand.)	========== 3,316,563.02
4190, Outlays, net (disc. and mand.)	========== 2,496,374.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

67,222,054.21

5001, Memo: Invest, EOY: Fed securities: Par value

67,222,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-74,464.00
0900	4801	C	B										X		U		N	1		-52,328.99
0900	4801	C	B										X		U		N	1		-54,898.52
0900	4801	C	B										X		U		N	1		-38,967.52
0900	4801	C	B										X		U		N	1		-10,208,023.51
0900	4801	C	B										X		U		N	1		-5,096,038.25
0900	4801	C	B										X		U		N	1		-327,278.52
0900	4801	C	B										X		U		N	1		-392,213.52
0900	4801	C	B										X		U		N	1		-30,525.26
0900	4801	C	B										X		U		N	1		-15,706.86
0900	4801	C	B										X		U		N	1		-11,262.54
0900	4801	C	B										X		U		N	1		-11,481.00
0900	4801	C	B										X		U		N	1		-5,608.53
0900	4801	C	B										X		U		N	1		-3,154.58
0900	4801	C	B										X		U		N	1		-546.62
0900	4801	C	B										X		U		N	1		-589.67
0900	4801	C	B										X		U		N	1		-260.00
0900	4801	C	B										X		U		N	1		-24.00
0900	4801	C	E										X		U		N	1		38,967.52
0900	4801	C	E										X		U		N	1		54,898.52
0900	4801	C	E										X		U		N	1		63,196.26
0900	4801	C	E										X		U		N	1		52,328.99
0900	4801	C	E										X		U		N	1		327,278.52
0900	4801	C	E										X		U		N	1		219,684.23
0900	4801	C	E										X		U		N	1		252,455.68
0900	4801	C	E										X		U		N	1		280,656.50
0900	4801	C	E										X		U		N	1		392,213.52
0900	4801	C	E										X		U		N	1		7,777,007.71
0900	4801	C	E										X		U		N	1		12,656,549.00
0900	4801	C	E										X		U		N	1		15,706.86
0900	4801	C	E										X		U		N	1		5,608.53
0900	4801	D	E										X		U		N	1		-6,338.25
0900	4801	C	E										X		U		N	1		4,000.00
0900	4801	C	E										X		U		N	1		3,154.58
0900	4801	C	E										X		U		N	1		24.00
0900	4801	C	E										X		U		N	1		546.62
0900	4801	C	E										X		U		N	1		589.67
0900	4801	C	E										X		U		N	1		260.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,678.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,678.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	NEW				X		U		N	1	N	114,544.97
0900	4901	C	B										X		U		N	1		-8,592.25
0900	4901	C	B										X		U		N	1		-259,234.24
0900	4901	C	E										X		U		N	1		7,905.00
0900	4901	C	E										X		U		N	1		8,592.25
0900	4901	C	E										X		U		N	1		54,560.50
0900	4902	C	E					DISC	BAL				X		U		N		N	17,819.25
0900	4902	C	E					DISC	NEW				X		U		N		N	44,879.00
0900	4902	C	E					DISC	BAL				X		U		N		N	56,179.00
0900	4902	C	E					DISC	NEW				X		U		N		N	117,382.08
0900	4902	C	E					DISC	NEW				X		U		N		N	20,113.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,028,949.85
0900	4902	C	E					DISC	NEW				X		U		N		N	5,739,097.88
0900	4902	C	E					DISC	BAL				X		U		N		N	9,598,178.11
0900	4902	C	E					DISC	NEW				X		U		N		N	8,573,685.77
0900	4902	C	E					DISC	NEW				X		U		N		N	3,860,455.03
0900	4982	C	E					DISC					X		U		N	1	N	269.50
0900	4982	C	E					DISC					X		U		N	1	N	437.32
0900	4982	C	E					DISC					X		U		N	1	N	103.34
Sub-Total, 0900																				**38,790,741.93**

Budgetary Resources

1000	4201	D	B												U		N	1		23,918,155.11
1000	4221	D	B			F		DISC					X		U		N	1		18,103.52
1000	4222	D	B			F		DISC					X		U		N	1		40,888.38
1000	4251	D	B			F		DISC					X		U		N	1		999,970.00
1000	4801	C	B										X		U		N	1		-38,967.52
1000	4801	C	B										X		U		N	1		-327,278.52
1000	4801	C	B										X		U		N	1		-392,213.52
1000	4801	C	B										X		U		N	1		-74,464.00
1000	4801	C	B										X		U		N	1		-52,328.99
1000	4801	C	B										X		U		N	1		-54,898.52
1000	4801	C	B										X		U		N	1		-10,208,023.51
1000	4801	C	B										X		U		N	1		-5,096,038.25
1000	4801	C	B										X		U		N	1		-5,608.53
1000	4801	C	B										X		U		N	1		-3,154.58
1000	4801	C	B										X		U		N	1		-30,525.26
1000	4801	C	B										X		U		N	1		-15,706.86
1000	4801	C	B										X		U		N	1		-11,262.54
1000	4801	C	B										X		U		N	1		-11,481.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-546.62
1000	4801	C	B										X		U		N	1		-589.67
1000	4801	C	B										X		U		N	1		-260.00
1000	4801	C	B										X		U		N	1		-24.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,678.14
1000	4901	C	B										X		U		N	1		-259,234.24
1000	4901	C	B										X		U		N	1		-8,592.25
Sub-Total, 1000																				**8,378,240.49**
1021	4871	D	E										X		U		N			461,882.26
1050, Unob Bal: Unobligated balance (total)																				========== 8,840,122.75
1121	4170	D	E	P		F		DISC			95	0206	X		U		N			38,202,020.00
1160, BA: Disc: Appropriation (total)																				========== 38,202,020.00
1700	4222	D	B			F		DISC					X		U		N	1		-40,888.38
1700	4222	D	E			F		DISC					X		U		N	1		5,350.38
1700	4252	D	E			F		DISC					X		U		N			42,883.94
1700	4266	D	E					DISC					X		U		N			595,738.15
1700	4972	D	E			F		DISC					X		U		N			3,929.00
Sub-Total, 1700																				**607,013.09**
1701	4221	D	B			F		DISC					X		U		N	1		-18,103.52
1701	4221	D	E			F		DISC					X		U		N	1		10,757.58
1701	4251	D	B			F		DISC					X		U		N	1		-999,970.00
Sub-Total, 1701																				**-1,007,315.94**
1750, BA: Disc: Spending auth: Total																				========== -400,302.85
1900, Budget authority total (disc. and mand.)																				========== 37,801,717.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,641,839.90
1941	4450	C	E												U		N	1		4,937,236.86
1941	4450	C	E												U		N	1		496,463.14
1941	4510	C	E		A										U		N	1		2,314,664.15
1941	4510	C	E		A										U		N	1		28,512.37
1941	4610	C	E		A										U		N	1		72,326.64
1941	4700	C	E		A										U		N	1		1,894.81
	Sub-Total, 1941																			**7,851,097.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		52,328.99
3000	4801	C	B										X		U		N	1		54,898.52
3000	4801	C	B										X		U		N	1		38,967.52
3000	4801	C	B										X		U		N	1		74,464.00
3000	4801	C	B										X		U		N	1		5,096,038.25
3000	4801	C	B										X		U		N	1		327,278.52
3000	4801	C	B										X		U		N	1		392,213.52
3000	4801	C	B										X		U		N	1		10,208,023.51
3000	4801	C	B										X		U		N	1		3,154.58
3000	4801	C	B										X		U		N	1		5,608.53
3000	4801	C	B										X		U		N	1		15,706.86
3000	4801	C	B										X		U		N	1		11,262.54
3000	4801	C	B										X		U		N	1		11,481.00
3000	4801	C	B										X		U		N	1		30,525.26
3000	4801	C	B										X		U		N	1		546.62
3000	4801	C	B										X		U		N	1		589.67
3000	4801	C	B										X		U		N	1		260.00
3000	4801	C	B										X		U		N	1		24.00
3000	4901	C	B										X		U		N	1		8,592.25
3000	4901	C	B										X		U		N	1		259,234.24
	Sub-Total, 3000																			**16,591,198.38**
3010	4801	C	B										X		U		N	1		-54,898.52
3010	4801	C	B										X		U		N	1		-38,967.52
3010	4801	C	B										X		U		N	1		-5,096,038.25
3010	4801	C	B										X		U		N	1		-327,278.52
3010	4801	C	B										X		U		N	1		-392,213.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-74,464.00
3010	4801	C	B										X		U		N	1		-52,328.99
3010	4801	C	B										X		U		N	1		-10,208,023.51
3010	4801	C	B										X		U		N	1		-11,481.00
3010	4801	C	B										X		U		N	1		-5,608.53
3010	4801	C	B										X		U		N	1		-3,154.58
3010	4801	C	B										X		U		N	1		-30,525.26
3010	4801	C	B										X		U		N	1		-15,706.86
3010	4801	C	B										X		U		N	1		-11,262.54
3010	4801	C	B										X		U		N	1		-24.00
3010	4801	C	B										X		U		N	1		-546.62
3010	4801	C	B										X		U		N	1		-589.67
3010	4801	C	B										X		U		N	1		-260.00
3010	4801	C	E										X		U		N	1		63,196.26
3010	4801	C	E										X		U		N	1		52,328.99
3010	4801	C	E										X		U		N	1		38,967.52
3010	4801	C	E										X		U		N	1		280,656.50
3010	4801	C	E										X		U		N	1		392,213.52
3010	4801	C	E										X		U		N	1		54,898.52
3010	4801	C	E										X		U		N	1		12,656,549.00
3010	4801	C	E										X		U		N	1		327,278.52
3010	4801	C	E										X		U		N	1		219,684.23
3010	4801	C	E										X		U		N	1		252,455.68
3010	4801	C	E										X		U		N	1		7,777,007.71
3010	4801	C	E										X		U		N	1		4,000.00
3010	4801	C	E										X		U		N	1		3,154.58
3010	4801	C	E										X		U		N	1		15,706.86
3010	4801	C	E										X		U		N	1		5,608.53
3010	4801	D	E										X		U		N	1		-6,338.25
3010	4801	C	E										X		U		N	1		546.62
3010	4801	C	E										X		U		N	1		589.67
3010	4801	C	E										X		U		N	1		260.00
3010	4801	C	E										X		U		N	1		24.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,678.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,678.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	114,544.97
3010	4901	C	B										X		U		N	1		-259,234.24
3010	4901	C	B										X		U		N	1		-8,592.25
3010	4901	C	E										X		U		N	1		8,592.25
3010	4901	C	E										X		U		N	1		54,560.50
3010	4901	C	E										X		U		N	1		7,905.00
3010	4902	C	E					DISC	BAL				X		U		N		N	17,819.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	20,113.00
3010	4902	C	E					DISC	NEW				X		U			N		N	44,879.00
3010	4902	C	E					DISC	BAL				X		U			N		N	56,179.00
3010	4902	C	E					DISC	NEW				X		U			N		N	117,382.08
3010	4902	C	E					DISC	NEW				X		U			N		N	3,860,455.03
3010	4902	C	E					DISC	BAL				X		U			N		N	5,028,949.85
3010	4902	C	E					DISC	NEW				X		U			N		N	5,739,097.88
3010	4902	C	E					DISC	BAL				X		U			N		N	9,598,178.11
3010	4902	C	E					DISC	NEW				X		U			N		N	8,573,685.77
3010	4982	C	E					DISC					X		U			N	1	N	269.50
3010	4982	C	E					DISC					X		U			N	1	N	437.32
3010	4982	C	E					DISC					X		U			N	1	N	103.34
Sub-Total, 3010																					**38,790,741.93**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	7,678.14
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-7,678.14
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-114,544.97
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,819.25
3020	4902	C	E					DISC	NEW				X		U			N		N	-20,113.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-44,879.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-56,179.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-117,382.08
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,739,097.88
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,598,178.11
3020	4902	C	E					DISC	NEW				X		U			N		N	-8,573,685.77
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,860,455.03
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,028,949.85
3020	4982	C	E					DISC					X		U			N	1	N	-103.34
3020	4982	C	E					DISC					X		U			N	1	N	-269.50
3020	4982	C	E					DISC					X		U			N	1	N	-437.32
Sub-Total, 3020																					**-33,172,094.10**
3040	4871	D	E										X		U			N			-461,882.26
3050	4801	C	E												U			N	1		38,967.52
3050	4801	C	E												U			N	1		63,196.26
3050	4801	C	E												U			N	1		52,328.99
3050	4801	C	E												U			N	1		54,898.52
3050	4801	C	E												U			N	1		219,684.23
3050	4801	C	E												U			N	1		252,455.68
3050	4801	C	E												U			N	1		280,656.50
3050	4801	C	E												U			N	1		392,213.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		327,278.52
3050	4801	C	E												U		N	1		7,777,007.71
3050	4801	C	E												U		N	1		12,656,549.00
3050	4801	C	E												U		N	1		3,154.58
3050	4801	C	E												U		N	1		4,000.00
3050	4801	C	E												U		N	1		15,706.86
3050	4801	C	E												U		N	1		5,608.53
3050	4801	D	E												U		N	1		-6,338.25
3050	4801	C	E												U		N	1		24.00
3050	4801	C	E												U		N	1		546.62
3050	4801	C	E												U		N	1		589.67
3050	4801	C	E												U		N	1		260.00
3050	4871	D	E												U		N			-461,882.26
3050	4901	C	E												U		N	1		54,560.50
3050	4901	C	E												U		N	1		7,905.00
3050	4901	C	E												U		N	1		8,592.25
Sub-Total, 3050																				**21,747,963.95**
3060	4221	D	B			F		DISC					X		U		N	1		-18,103.52
3060	4251	D	B			F		DISC					X		U		N	1		-999,970.00
Sub-Total, 3060																				**-1,018,073.52**
3070	4221	D	B			F		DISC					X		U		N	1		18,103.52
3070	4221	D	E			F		DISC					X		U		N	1		-10,757.58
3070	4251	D	B			F		DISC					X		U		N	1		999,970.00
Sub-Total, 3070																				**1,007,315.94**
3090	4221	D	E			F		DISC							U		N	1		-10,757.58

3100, Obligated balance, start of year ==========
15,573,124.86

3200, Obligated balance, end of year ==========
21,737,206.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,801,717.15
4010	4802	C	E					DISC		NEW			X		U		N	1	N	114,544.97
4010	4902	C	E					DISC		NEW			X		U		N		N	5,739,097.88
4010	4902	C	E					DISC		NEW			X		U		N		N	117,382.08
4010	4902	C	E					DISC		NEW			X		U		N		N	20,113.00
4010	4902	C	E					DISC		NEW			X		U		N		N	44,879.00
4010	4902	C	E					DISC		NEW			X		U		N		N	8,573,685.77
4010	4902	C	E					DISC		NEW			X		U		N		N	3,860,455.03
Sub-Total, 4010																				**18,470,157.73**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-7,678.14
4011	4802	C	E					DISC		BAL			X		U		N	1	N	7,678.14
4011	4902	C	E					DISC		BAL			X		U		N		N	17,819.25
4011	4902	C	E					DISC		BAL			X		U		N		N	56,179.00
4011	4902	C	E					DISC		BAL			X		U		N		N	5,028,949.85
4011	4902	C	E					DISC		BAL			X		U		N		N	9,598,178.11
4011	4982	C	E					DISC					X		U		N	1	N	103.34
4011	4982	C	E					DISC					X		U		N	1	N	269.50
4011	4982	C	E					DISC					X		U		N	1	N	437.32
Sub-Total, 4011																				**14,701,936.37**
4020, Disc: Outlays, gross (total)																				========== 33,172,094.10
4030	4222	D	B			F		DISC					X		U		N	1		40,888.38
4030	4222	D	E			F		DISC					X		U		N	1		-5,350.38
4030	4252	D	E			F		DISC					X		U		N			-42,883.94
4030	4972	D	E			F		DISC					X		U		N			-3,929.00
Sub-Total, 4030																				**-11,274.94**
4033	4266	D	E					DISC					X		U		N			-595,738.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -607,013.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		18,103.52
4050	4221	D	E			F		DISC					X		U		N	1		-10,757.58
4050	4251	D	B			F		DISC					X		U		N	1		999,970.00
	Sub-Total, 4050																			**1,007,315.94**

4060, Disc: Additional offsets against BA only (total) ==========
1,007,315.94

4070, Disc: Budget authority, net ==========
38,202,020.00

4080, Disc: Outlays, net ==========
32,565,081.01

4180, Budget authority, net (disc. and mand.) ==========
38,202,020.00

4190, Outlays, net (disc. and mand.) ==========
32,565,081.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -15/16-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		308,093.55
0900	4801	C	E										X		U		N	1		534,035.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,348.00
0900	4901	C	E										X		U		N	1		24,384.39
0900	4902	C	E					DISC		NEW			X		U		N		N	102,445.00
0900	4902	C	E					DISC		NEW			X		U		N		N	5,131,571.62
0900	4902	C	E					DISC		NEW			X		U		N		N	3,150,000.00
	Sub-Total, 0900																			**9,252,877.56**

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
1700	4222	D	E			F		DISC					X		U		N	1		100,000.00
1701	4221	D	E			F		DISC					X		U		N	1		100,000.00
1750, BA: Disc: Spending auth: Total																				========= 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,900,000.00
1941	4610	C	E		A										U		N	1		1,447,122.44
1941	4610	C	E		A										U		N	1		200,000.00
	Sub-Total, 1941																			**1,647,122.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -15/16-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		308,093.55
3010	4801	C	E										X		U		N	1		534,035.00
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,348.00
3010	4901	C	E										X		U		N	1		24,384.39
3010	4902	C	E					DISC		NEW			X		U		N		N	102,445.00
3010	4902	C	E					DISC		NEW			X		U		N		N	5,131,571.62
3010	4902	C	E					DISC		NEW			X		U		N		N	3,150,000.00
Sub-Total, 3010																				**9,252,877.56**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-2,348.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-102,445.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,150,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,131,571.62
Sub-Total, 3020																				**-8,386,364.62**
3050	4801	C	E												U		N	1		308,093.55
3050	4801	C	E												U		N	1		534,035.00
3050	4901	C	E												U		N	1		24,384.39
Sub-Total, 3050																				**866,512.94**
3070	4221	D	E			F		DISC					X		U		N	1		-100,000.00
3090	4221	D	E			F		DISC							U		N	1		-100,000.00
3200, Obligated balance, end of year																				========== 766,512.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -15/16-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					10,900,000.00
4010	4802	C	E					DISC		NEW			X		U			N	1	N	2,348.00
4010	4902	C	E					DISC		NEW			X		U			N		N	102,445.00
4010	4902	C	E					DISC		NEW			X		U			N		N	3,150,000.00
4010	4902	C	E					DISC		NEW			X		U			N		N	5,131,571.62
Sub-Total, 4010																					**8,386,364.62**
4020, Disc: Outlays, gross (total)																					8,386,364.62
4030	4222	D	E			F		DISC					X		U			N	1		-100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					-100,000.00
4050	4221	D	E			F		DISC					X		U			N	1		-100,000.00
4060, Disc: Additional offsets against BA only (total)																					-100,000.00
4070, Disc: Budget authority, net																					10,700,000.00
4080, Disc: Outlays, net																					8,286,364.62
4180, Budget authority, net (disc. and mand.)																					10,700,000.00
4190, Outlays, net (disc. and mand.)																					8,286,364.62

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -15/16-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-281,829.34
0900	4801	C	E										X		U		Y	1		38,881.36
0900	4801	C	E										X		U		Y	1		50,923.75
0900	4801	C	E										X		U		Y	1		132,281.52
0900	4801	C	E										X		U		Y	1		68,137.22
0900	4801	C	E										X		U		Y	1		79,130.60
0900	4801	C	E										X		U		Y	1		1,071,208.71
0900	4801	C	E										X		U		Y	1		1,250.00
0900	4801	C	E										X		U		Y	1		3,400.00
0900	4801	C	E										X		U		Y	1		33,302.98
0900	4801	C	E										X		U		Y	1		14,333.19
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,387.00
0900	4901	C	B										X		U		Y	1		-47,475.00
0900	4901	C	E										X		U		Y	1		1,500.00
0900	4901	C	E										X		U		Y	1		56,200.00
0900	4901	C	E										X		U		Y	1		8,812.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	52,332.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	63,050.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,691.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,086.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	400,393.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	64,970.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	105,196.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	189,234.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	199,192.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	291,586.98
Sub-Total, 0900																				**2,618,178.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		491,019.40
1000	4221	D	B			F		DISC					X		U		Y	1		400,000.00
1000	4801	C	B										X		U		Y	1		-281,829.34
1000	4901	C	B										X		U		Y	1		-47,475.00
Sub-Total, 1000																				**561,715.06**
1021	4871	D	E										X		U		Y			5,925.00
1050, Unob Bal: Unobligated balance (total)																				========== 567,640.06
1700	4222	D	E			F		DISC					X		U		Y	1		453,310.10
1700	4252	D	E			F		DISC					X		U		Y			957,899.87
Sub-Total, 1700																				**1,411,209.97**
1701	4221	D	B			F		DISC					X		U		Y	1		-400,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,071,019.77
1701	4251	D	E			F		DISC					X		U		Y	1		26,255.07
Sub-Total, 1701																				**1,697,274.84**
1750, BA: Disc: Spending auth: Total																				========== 3,108,484.81
1900, Budget authority total (disc. and mand.)																				========== 3,108,484.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,676,124.87
1940	4450	D	E												U		Y	1		2,602.06
1940	4450	C	E												U		Y	1		-280,526.59
1940	4510	C	E		A										U		Y	1		-24,500.00
1940	4610	C	E		A										U		Y	1		-751,450.35
1940	4700	C	E		A										U		Y	1		-4,071.60
Sub-Total, 1940																				**-1,057,946.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		281,829.34
3000	4901	C	B										X		U			Y	1		47,475.00
Sub-Total, 3000																					**329,304.34**
3010	4801	C	B										X		U			Y	1		-281,829.34
3010	4801	C	E										X		U			Y	1		68,137.22
3010	4801	C	E										X		U			Y	1		38,881.36
3010	4801	C	E										X		U			Y	1		50,923.75
3010	4801	C	E										X		U			Y	1		79,130.60
3010	4801	C	E										X		U			Y	1		132,281.52
3010	4801	C	E										X		U			Y	1		1,071,208.71
3010	4801	C	E										X		U			Y	1		3,400.00
3010	4801	C	E										X		U			Y	1		1,250.00
3010	4801	C	E										X		U			Y	1		33,302.98
3010	4801	C	E										X		U			Y	1		14,333.19
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	7,387.00
3010	4901	C	B										X		U			Y	1		-47,475.00
3010	4901	C	E										X		U			Y	1		1,500.00
3010	4901	C	E										X		U			Y	1		56,200.00
3010	4901	C	E										X		U			Y	1		8,812.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	9,086.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	52,332.77
3010	4902	C	E					DISC	BAL				X		U			Y		N	63,050.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,691.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	291,586.98
3010	4902	C	E					DISC	BAL				X		U			Y		N	400,393.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	64,970.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	105,196.25
3010	4902	C	E					DISC	BAL				X		U			Y		N	189,234.92
3010	4902	C	E					DISC	BAL				X		U			Y		N	199,192.98
Sub-Total, 3010																					**2,618,178.39**
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-7,387.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-63,050.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,691.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-9,086.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-52,332.77
3020	4902	C	E					DISC	BAL				X		U			Y		N	-64,970.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-105,196.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-189,234.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-199,192.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-291,586.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-400,393.50
Sub-Total, 3020																				**-1,388,121.40**
3040	4871	D	E										X		U		Y			-5,925.00
3050	4801	C	E												U		Y	1		38,881.36
3050	4801	C	E												U		Y	1		50,923.75
3050	4801	C	E												U		Y	1		132,281.52
3050	4801	C	E												U		Y	1		68,137.22
3050	4801	C	E												U		Y	1		79,130.60
3050	4801	C	E												U		Y	1		1,071,208.71
3050	4801	C	E												U		Y	1		1,250.00
3050	4801	C	E												U		Y	1		3,400.00
3050	4801	C	E												U		Y	1		14,333.19
3050	4801	C	E												U		Y	1		33,302.98
3050	4871	D	E												U		Y			-5,925.00
3050	4901	C	E												U		Y	1		1,500.00
3050	4901	C	E												U		Y	1		56,200.00
3050	4901	C	E												U		Y	1		8,812.00
Sub-Total, 3050																				**1,553,436.33**
3060	4221	D	B			F		DISC					X		U		Y	1		-400,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		400,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-2,071,019.77
3070	4251	D	E			F		DISC					X		U		Y	1		-26,255.07
Sub-Total, 3070																				**-1,697,274.84**
3090	4221	D	E			F		DISC							U		Y	1		-2,071,019.77
3090	4251	D	E			F		DISC							U		Y	1		-26,255.07
Sub-Total, 3090																				**-2,097,274.84**
3100, Obligated balance, start of year																				========== -70,695.66
3200, Obligated balance, end of year																				========== -543,838.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,108,484.81
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,387.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,086.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	52,332.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	63,050.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,691.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	64,970.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	105,196.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	189,234.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	199,192.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	291,586.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	400,393.50
Sub-Total, 4011																				**1,388,121.40**
4020, Disc: Outlays, gross (total)																				========== 1,388,121.40
4030	4222	D	E			F		DISC					X		U		Y	1		-453,310.10
4030	4252	D	E			F		DISC					X		U		Y			-957,899.87
Sub-Total, 4030																				**-1,411,209.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,411,209.97
4050	4221	D	B			F		DISC					X		U		Y	1		400,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-2,071,019.77
4050	4251	D	E			F		DISC					X		U		Y	1		-26,255.07
Sub-Total, 4050																				**-1,697,274.84**
4060, Disc: Additional offsets against BA only (total)																				========== -1,697,274.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -23,088.57
4190, Outlays, net (disc. and mand.)																				========== -23,088.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /15-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,083,435.07
0900	4801	C	E										X		U		Y	1		646,815.38
0900	4801	C	E										X		U		Y	1		70,211,072.57
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,055.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	31,000,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,300,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,500,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	160,388.58
0900	4901	C	E										X		U		Y	1		34,289,392.87
0900	4901	C	E										X		U		Y	1		32,562.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	72,263.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	116,564.93
0900	4902	C	E					DISC		NEW			X		U		Y		N	94,442,860.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	75,258,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	336,982,164.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	31,755,000.00
Sub-Total, 0900																				**689,855,574.50**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		726,567,000.00
1120	4170	C	E	P		F		DISC			95	0206	X		U		Y			-38,202,020.00
1120	4170	C	E	P		F		DISC			95	1147	X		U		Y			-2,214,045.00
Sub-Total, 1120																				**-40,416,065.00**
1160, BA: Disc: Appropriation (total)																				========== 686,150,935.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,606,403.28
1700	4252	D	E			F		DISC					X		U		Y			119,470.45
1700	4266	D	E					DISC					X		U		Y			2,214,045.00
Sub-Total, 1700																				**3,939,918.73**
1701	4221	D	E			F		DISC					X		U		Y	1		237,436.27
1750, BA: Disc: Spending auth: Total																				========== 4,177,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /15-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 690,328,290.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 690,328,290.00
1940	4510	C	E		A										U		Y	1		-379,852.46
1940	4610	C	E		A										U		Y	1		-86,248.57
1940	4610	C	E		A										U		Y	1		-6,614.47
Sub-Total, 1940																				**-472,715.50**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		70,211,072.57
3010	4801	C	E										X		U		Y	1		1,083,435.07
3010	4801	C	E										X		U		Y	1		646,815.38
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,055.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,300,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,500,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	160,388.58
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	31,000,000.00
3010	4901	C	E										X		U		Y	1		34,289,392.87
3010	4901	C	E										X		U		Y	1		32,562.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	94,442,860.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	75,258,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	336,982,164.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	31,755,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	72,263.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	116,564.93
Sub-Total, 3010																				**689,855,574.50**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,055.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,300,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,500,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-160,388.58
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-31,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-72,263.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /15-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-116,564.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,258,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-336,982,164.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-31,755,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-94,442,860.00
Sub-Total, 3020																				**-583,592,296.61**
3050	4801	C	E												U		Y	1		646,815.38
3050	4801	C	E												U		Y	1		70,211,072.57
3050	4801	C	E												U		Y	1		1,083,435.07
3050	4901	C	E												U		Y	1		34,289,392.87
3050	4901	C	E												U		Y	1		32,562.00
Sub-Total, 3050																				**106,263,277.89**
3070	4221	D	E			F		DISC					X		U		Y	1		-237,436.27
3090	4221	D	E			F		DISC							U		Y	1		-237,436.27
3200, Obligated balance, end of year																				========== 106,025,841.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 690,328,290.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,055.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	31,000,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,300,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,500,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	160,388.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	72,263.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	116,564.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	94,442,860.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,258,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	336,982,164.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	31,755,000.00
Sub-Total, 4010																				**583,592,296.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /15-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 583,592,296.61
4030	4222	D	E			F		DISC					X		U		Y	1		-1,606,403.28
4030	4252	D	E			F		DISC					X		U		Y			-119,470.45
Sub-Total, 4030																				**-1,725,873.73**
4033	4266	D	E					DISC					X		U		Y			-2,214,045.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,939,918.73
4050	4221	D	E			F		DISC					X		U		Y	1		-237,436.27
4060, Disc: Additional offsets against BA only (total)																				========== -237,436.27
4070, Disc: Budget authority, net																				========== 686,150,935.00
4080, Disc: Outlays, net																				========== 579,652,377.88
4180, Budget authority, net (disc. and mand.)																				========== 686,150,935.00
4190, Outlays, net (disc. and mand.)																				========== 579,652,377.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -13/14-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,583,496.21
3000	4801	C	B										X		E		N	1		1,450,063.20
3000	4901	C	B										X		E		N	1		20,360.97
Sub-Total, 3000																				**3,053,920.38**
3011	4801	C	B										X		E		N	1		-1,583,496.21
3011	4801	C	B										X		E		N	1		-1,450,063.20
3011	4801	C	E										X		E		N	1		773,764.96
3011	4801	C	E										X		E		N	1		319,444.05
3011	4901	C	B										X		E		N	1		-20,360.97
3011	4901	C	E										X		E		N	1		3,817.83
3011	4902	C	E					DISC	BAL				X		E		N		N	676,298.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,281,864.02
3011	4982	C	E					DISC					X		E		N	1	N	418.96
Sub-Total, 3011																				**1,687.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,281,864.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-676,298.24
3020	4982	C	E					DISC					X		E		N	1	N	-418.96
Sub-Total, 3020																				**-1,958,581.22**
3041	4871	D	E										X		E		N			-152,937.26
3050	4801	C	E												E		N	1		773,764.96
3050	4801	C	E												E		N	1		319,444.05
3050	4871	D	E												E		N			-152,937.26
3050	4901	C	E												E		N	1		3,817.83
Sub-Total, 3050																				**944,089.58**
3060	4221	D	B			F		DISC					X		E		N	1		-3,485,054.13
3060	4251	D	B			F		DISC					X		E		N	1		-21,639.75
Sub-Total, 3060																				**-3,506,693.88**
3071	4221	D	B			F		DISC					X		E		N	1		3,485,054.13
3071	4221	D	E			F		DISC					X		E		N	1		-807,097.82
3071	4251	D	B			F		DISC					X		E		N	1		21,639.75
3071	4251	D	E			F		DISC					X		E		N	1		-165.63
Sub-Total, 3071																				**2,699,430.43**
3090	4221	D	E			F		DISC							E		N	1		-807,097.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -13/14-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-165.63
	Sub-Total, 3090																			**-807,263.45**
3100, Obligated balance, start of year																				========== -452,773.50
3200, Obligated balance, end of year																				========== 136,826.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,281,864.02
4011	4902	C	E					DISC	BAL				X		E		N		N	676,298.24
4011	4982	C	E					DISC					X		E		N	1	N	418.96
	Sub-Total, 4011																			**1,958,581.22**
4020, Disc: Outlays, gross (total)																				========== 1,958,581.22
4030	4222	D	B			F		DISC					X		E		N	1		990,449.26
4030	4222	D	E			F		DISC					X		E		N	1		-329,435.80
4030	4252	D	E			F		DISC					X		E		N			-1,231,865.87
	Sub-Total, 4030																			**-570,852.41**
4033	4972	D	E			X		DISC					X		E		N			-1,268.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -572,121.13
4052	4222	D	B			F		DISC					X		E		N	1		-990,449.26
4052	4222	D	E			F		DISC					X		E		N	1		329,435.80
4052	4252	D	E			F		DISC					X		E		N			1,231,865.87
4052	4972	D	E			X		DISC					X		E		N			1,268.72
	Sub-Total, 4052																			**572,121.13**
4060, Disc: Additional offsets against BA only (total)																				========== 572,121.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -13/14-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,386,460.09
4190, Outlays, net (disc. and mand.)																					========== 1,386,460.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /14-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		634,059.97
3000	4801	C	B										X		E		N	1		63,789,233.51
3000	4901	C	B										X		E		N	1		881.72
3000	4901	C	B										X		E		N	1		32,862,910.86
Sub-Total, 3000																				**97,287,086.06**
3011	4801	C	B										X		E		N	1		-63,789,233.51
3011	4801	C	B										X		E		N	1		-634,059.97
3011	4801	C	E										X		E		N	1		110,569.95
3011	4801	C	E										X		E		N	1		14,573,014.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,473.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,639.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,000,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,500,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,500,000.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-50.44
3011	4881	C	E										X		E		N			4,139.62
3011	4881	C	E										X		E		N			3,043,353.59
3011	4901	C	B										X		E		N	1		-881.72
3011	4901	C	B										X		E		N	1		-32,862,910.86
3011	4901	C	E										X		E		N	1		2,255.00
3011	4901	C	E										X		E		N	1		334,326.44
3011	4902	C	E					DISC	BAL				X		E		N		N	9,500,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	81,629,052.58
3011	4902	C	E					DISC	BAL				X		E		N		N	23,000,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	22,500,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	527,755.74
3011	4981	C	E										X		E		N			6,753.15
3011	4982	C	E					DISC					X		E		N	1	N	1,770,410.29
Sub-Total, 3011																				**4,608,382.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,500,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,473.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,639.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,000,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,500,000.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	50.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-527,755.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,500,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /14-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,500,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,629,052.58
3020	4982	C	E					DISC					X		E		N	1	N	-1,770,410.29
Sub-Total, 3020																				**-83,821,056.17**
3041	4871	D	E										X		E		N			-6,630,358.14
3041	4971	D	E										X		E		N			-19,010.73
Sub-Total, 3041																				**-6,649,368.87**
3050	4801	C	E												E		N	1		110,569.95
3050	4801	C	E												E		N	1		14,573,014.63
3050	4871	D	E												E		N			-6,630,358.14
3050	4881	C	E												E		N			4,139.62
3050	4881	C	E												E		N			3,043,353.59
3050	4901	C	E												E		N	1		2,255.00
3050	4901	C	E												E		N	1		334,326.44
3050	4971	D	E												E		N			-19,010.73
3050	4981	C	E												E		N			6,753.15
Sub-Total, 3050																				**11,425,043.51**
3060	4221	D	B			F		DISC					X		E		N	1		-303,819.80
3071	4221	D	B			F		DISC					X		E		N	1		303,819.80
3071	4221	D	E			F		DISC					X		E		N	1		-39,619.25
3071	4251	D	E			F		DISC					X		E		N	1		-25,764.14
Sub-Total, 3071																				**238,436.41**
3090	4221	D	E			F		DISC							E		N	1		-39,619.25
3090	4251	D	E			F		DISC							E		N	1		-25,764.14
Sub-Total, 3090																				**-65,383.39**
3100, Obligated balance, start of year																				========== 96,983,266.26
3200, Obligated balance, end of year																				========== 11,359,660.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /14-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,473.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,639.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,000,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,500,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,500,000.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-50.44
4011	4902	C	E					DISC	BAL				X		E		N		N	527,755.74
4011	4902	C	E					DISC	BAL				X		E		N		N	9,500,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	81,629,052.58
4011	4902	C	E					DISC	BAL				X		E		N		N	23,000,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	22,500,000.00
4011	4982	C	E					DISC					X		E		N	1	N	1,770,410.29
Sub-Total, 4011																				**83,821,056.17**
4020, Disc: Outlays, gross (total)																				========== 83,821,056.17
4030	4222	D	B			F		DISC					X		E		N	1		491,111.67
4030	4222	D	E			F		DISC					X		E		N	1		-305,175.83
4030	4252	D	E			F		DISC					X		E		N			-424,372.25
4030	4972	D	E			F		DISC					X		E		N			-60,024.64
Sub-Total, 4030																				**-298,461.05**
4033	4266	D	E					DISC					X		E		N			-126,274.00
4033	4972	D	E			X		DISC					X		E		N			-735,538.05
Sub-Total, 4033																				**-861,812.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,160,273.10
4052	4222	D	B			F		DISC					X		E		N	1		-491,111.67
4052	4222	D	E			F		DISC					X		E		N	1		305,175.83
4052	4252	D	E			F		DISC					X		E		N			424,372.25
4052	4266	D	E					DISC					X		E		N			126,274.00
4052	4972	D	E			F		DISC					X		E		N			60,024.64
4052	4972	D	E			X		DISC					X		E		N			735,538.05
Sub-Total, 4052																				**1,160,273.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /14-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,160,273.10
4080, Disc: Outlays, net																					========== 82,660,783.07
4190, Outlays, net (disc. and mand.)																					========== 82,660,783.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		109,725.31
3000	4801	C	B										X			E		N	1		1,919.34
3000	4801	C	B										X			E		N	1		16,914.29
3000	4801	C	B										X			E		N	1		5,868.64
3000	4801	C	B										X			E		N	1		2,065.00
3000	4801	C	B										X			E		N	1		8,098.03
3000	4801	C	B										X			E		N	1		31,510.91
3000	4801	C	B										X			E		N	1		26,410.98
3000	4801	C	B										X			E		N	1		163.89
3000	4801	C	B										X			E		N	1		14.00
3000	4801	C	B										X			E		N	1		838.74
3000	4801	C	B										X			E		N	1		363.48
3000	4901	C	B										X			E		N	1		1,281.25
3000	4901	C	B										X			E		N	1		4,524.61
Sub-Total, 3000																					**209,698.47**
3011	4801	C	B										X			E		N	1		-109,725.31
3011	4801	C	B										X			E		N	1		-1,919.34
3011	4801	C	B										X			E		N	1		-16,914.29
3011	4801	C	B										X			E		N	1		-5,868.64
3011	4801	C	B										X			E		N	1		-2,065.00
3011	4801	C	B										X			E		N	1		-31,510.91
3011	4801	C	B										X			E		N	1		-26,410.98
3011	4801	C	B										X			E		N	1		-8,098.03
3011	4801	C	B										X			E		N	1		-163.89
3011	4801	C	B										X			E		N	1		-14.00
3011	4801	C	B										X			E		N	1		-838.74
3011	4801	C	B										X			E		N	1		-363.48
3011	4801	C	E										X			E		N	1		176,946.05
3011	4801	C	E										X			E		N	1		2,065.00
3011	4801	C	E										X			E		N	1		1,919.34
3011	4801	C	E										X			E		N	1		13,914.29
3011	4801	C	E										X			E		N	1		6,603.03
3011	4801	C	E										X			E		N	1		6,018.64
3011	4801	C	E										X			E		N	1		28,960.91
3011	4801	C	E										X			E		N	1		22,210.98
3011	4801	C	E										X			E		N	1		163.89
3011	4801	C	E										X			E		N	1		14.00
3011	4801	C	E										X			E		N	1		838.74
3011	4801	C	E										X			E		N	1		363.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-1,281.25
3011	4901	C	B										X		E		N	1		-4,524.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,495.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-150.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,831.25
3011	4902	C	E					DISC	BAL				X		E		N		N	4,200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	82,772.92
Sub-Total, 3011																				**145,469.05**
3020	4902	D	E					DISC	BAL				X		E		N		N	150.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,495.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,831.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,772.92
Sub-Total, 3020																				**-95,149.17**
3041	4871	D	E										X		E		N			-169,868.92
3050	4801	C	E												E		N	1		176,946.05
3050	4801	C	E												E		N	1		2,065.00
3050	4801	C	E												E		N	1		1,919.34
3050	4801	C	E												E		N	1		6,018.64
3050	4801	C	E												E		N	1		13,914.29
3050	4801	C	E												E		N	1		6,603.03
3050	4801	C	E												E		N	1		22,210.98
3050	4801	C	E												E		N	1		28,960.91
3050	4801	C	E												E		N	1		14.00
3050	4801	C	E												E		N	1		163.89
3050	4801	C	E												E		N	1		363.48
3050	4801	C	E												E		N	1		838.74
3050	4871	D	E												E		N			-169,868.92
Sub-Total, 3050																				**90,149.43**
3060	4221	D	B			F		DISC					X		E		N	1		-217,744.28
3071	4221	D	B			F		DISC					X		E		N	1		217,744.28
3071	4221	D	E			F		DISC					X		E		N	1		-190,192.57
Sub-Total, 3071																				**27,551.71**
3090	4221	D	E			F		DISC							E		N	1		-190,192.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======= -8,045.81
3200, Obligated balance, end of year																				========== -100,043.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,831.25
4011	4902	C	E					DISC	BAL				X		E		N		N	4,200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	82,772.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,495.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,000.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-150.00
Sub-Total, 4011																				**95,149.17**
4020, Disc: Outlays, gross (total)																				========= 95,149.17
4030	4222	D	B			F		DISC					X		E		N	1		574,988.41
4030	4222	D	E			F		DISC					X		E		N	1		-190,808.86
4030	4252	D	E			F		DISC					X		E		N			-384,179.55
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-574,988.41
4052	4222	D	E			F		DISC					X		E		N	1		190,808.86
4052	4252	D	E			F		DISC					X		E		N			384,179.55
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 95,149.17
4190, Outlays, net (disc. and mand.)																				========= 95,149.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,192,353.30
3000	4801	C	B										X		E		N	1		16,796.00
3000	4901	C	B										X		E		N	1		497,926.97
Sub-Total, 3000																				**1,707,076.27**
3011	4801	C	B										X		E		N	1		-1,192,353.30
3011	4801	C	B										X		E		N	1		-16,796.00
3011	4801	C	E										X		E		N	1		2,090,790.79
3011	4801	C	E										X		E		N	1		10,812.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,287.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	208.39
3011	4881	C	E										X		E		N			828,845.50
3011	4901	C	B										X		E		N	1		-497,926.97
3011	4901	C	E										X		E		N	1		1,436.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,898,713.53
3011	4981	C	E										X		E		N			107.14
3011	4982	C	E					DISC					X		E		N	1	N	425,280.43
Sub-Total, 3011																				**5,535,831.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,287.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-208.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,898,713.53
3020	4982	C	E					DISC					X		E		N	1	N	-425,280.43
Sub-Total, 3020																				**-4,310,914.54**
3041	4971	D	E										X		E		N			-1,512.96
3050	4801	C	E												E		N	1		2,090,790.79
3050	4801	C	E												E		N	1		10,812.84
3050	4881	C	E												E		N			828,845.50
3050	4901	C	E												E		N	1		1,436.57
3050	4971	D	E												E		N			-1,512.96
3050	4981	C	E												E		N			107.14
Sub-Total, 3050																				**2,930,479.88**
3060	4221	D	B			F		DISC					X		E		N	1		-79,122.84
3071	4221	D	B			F		DISC					X		E		N	1		79,122.84
3071	4221	D	E			F		DISC					X		E		N	1		-11,492.84
Sub-Total, 3071																				**67,630.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /13-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-11,492.84
3100, Obligated balance, start of year																				========== 1,627,953.43
3200, Obligated balance, end of year																				========== 2,918,987.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,287.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	208.39
4011	4902	C	E					DISC	BAL				X		E		N		N	3,898,713.53
4011	4982	C	E					DISC					X		E		N	1	N	425,280.43
Sub-Total, 4011																				**4,310,914.54**
4020, Disc: Outlays, gross (total)																				========== 4,310,914.54
4030	4252	D	E			F		DISC					X		E		N			-67,630.00
4030	4972	D	E			F		DISC					X		E		N			-528.26
Sub-Total, 4030																				**-68,158.26**
4033	4972	D	E			X		DISC					X		E		N			-86,433.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -154,591.83
4052	4252	D	E			F		DISC					X		E		N			67,630.00
4052	4972	D	E			F		DISC					X		E		N			528.26
4052	4972	D	E			X		DISC					X		E		N			86,433.57
Sub-Total, 4052																				**154,591.83**
4060, Disc: Additional offsets against BA only (total)																				========== 154,591.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /13-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,156,322.71
4190, Outlays, net (disc. and mand.)																					========== 4,156,322.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		33,367.10
3000	4801	C	B										X			E		N	1		56,858.96
3000	4801	C	B										X			E		N	1		51,975.05
3000	4801	C	B										X			E		N	1		1,117.11
3000	4801	C	B										X			E		N	1		1,930.75
3000	4801	C	B										X			E		N	1		3,538.08
3000	4801	C	B										X			E		N	1		14,345.69
3000	4801	C	B										X			E		N	1		80.50
3000	4801	C	B										X			E		N	1		320.00
3000	4801	C	B										X			E		N	1		871.00
3000	4901	C	B										X			E		N	1		150.00
Sub-Total, 3000																					**164,554.24**
3011	4801	C	B										X			E		N	1		-56,858.96
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		-1,930.75
3011	4801	C	B										X			E		N	1		-1,117.11
3011	4801	C	B										X			E		N	1		-3,538.08
3011	4801	C	B										X			E		N	1		-14,345.69
3011	4801	C	B										X			E		N	1		-80.50
3011	4801	C	B										X			E		N	1		-871.00
3011	4801	C	B										X			E		N	1		-320.00
3011	4801	C	E										X			E		N	1		56,055.96
3011	4801	C	E										X			E		N	1		51,975.05
3011	4801	C	E										X			E		N	1		33,367.10
3011	4801	C	E										X			E		N	1		1,117.11
3011	4801	C	E										X			E		N	1		1,930.75
3011	4801	C	E										X			E		N	1		14,345.69
3011	4801	C	E										X			E		N	1		3,538.08
3011	4801	C	E										X			E		N	1		320.00
3011	4801	C	E										X			E		N	1		80.50
3011	4801	C	E										X			E		N	1		871.00
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	161,345.54
3011	4902	C	E					DISC	BAL				X			E		N		N	28,242.26
Sub-Total, 3011																					**188,784.80**
3020	4902	C	E					DISC	BAL				X			E		N		N	-161,345.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,242.26
Sub-Total, 3020																				**-189,587.80**
3041	4871	D	E										X		E		N			-73,685.93
3050	4801	C	E												E		N	1		51,975.05
3050	4801	C	E												E		N	1		33,367.10
3050	4801	C	E												E		N	1		56,055.96
3050	4801	C	E												E		N	1		1,117.11
3050	4801	C	E												E		N	1		3,538.08
3050	4801	C	E												E		N	1		1,930.75
3050	4801	C	E												E		N	1		14,345.69
3050	4801	C	E												E		N	1		80.50
3050	4801	C	E												E		N	1		320.00
3050	4801	C	E												E		N	1		871.00
3050	4871	D	E												E		N			-73,685.93
3050	4901	C	E												E		N	1		150.00
Sub-Total, 3050																				**90,065.31**
3060	4221	D	B			F		DISC					X		E		N	1		-308,785.92
3071	4221	D	B			F		DISC					X		E		N	1		308,785.92
3071	4221	D	E			F		DISC					X		E		N	1		-262,454.27
Sub-Total, 3071																				**46,331.65**
3090	4221	D	E			F		DISC							E		N	1		-262,454.27

3100, Obligated balance, start of year ==========
-144,231.68

3200, Obligated balance, end of year ==========
-172,388.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -11/12-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	161,345.54
4011	4902	C	E					DISC	BAL				X		E		N		N	28,242.26
Sub-Total, 4011																				**189,587.80**
4020, Disc: Outlays, gross (total)																				========== 189,587.80
4030	4222	D	B			F		DISC					X		E		N	1		46,240.19
4030	4222	D	E			F		DISC					X		E		N	1		-83,406.98
4030	4252	C	E			F		DISC					X		E		N			179,619.94
4030	4253	D	E			F		DISC					X		E		N			-188,784.80
4030	4972	D	E			F		DISC					X		E		N			-903.00
Sub-Total, 4030																				**-47,234.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,234.65
4052	4222	D	B			F		DISC					X		E		N	1		-46,240.19
4052	4222	D	E			F		DISC					X		E		N	1		83,406.98
4052	4252	C	E			F		DISC					X		E		N			-179,619.94
4052	4253	D	E			F		DISC					X		E		N			188,784.80
4052	4972	D	E			F		DISC					X		E		N			903.00
Sub-Total, 4052																				**47,234.65**
4060, Disc: Additional offsets against BA only (total)																				========= 47,234.65
4080, Disc: Outlays, net																				========== 142,353.15
4190, Outlays, net (disc. and mand.)																				========== 142,353.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		860,448.61
3000	4901	C	B										X		E		N	1		190,350.36
Sub-Total, 3000																				**1,050,798.97**
3011	4801	C	B										X		E		N	1		-860,448.61
3011	4801	C	E										X		E		N	1		2,934,855.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,260.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,837.87
3011	4881	C	E										X		E		N			551,152.13
3011	4901	C	B										X		E		N	1		-190,350.36
3011	4901	C	E										X		E		N	1		1,999.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,299,595.35
3011	4982	C	E					DISC					X		E		N	1	N	565,757.51
Sub-Total, 3011																				**4,302,138.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,260.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,837.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,299,595.35
3020	4982	C	E					DISC					X		E		N	1	N	-565,757.51
Sub-Total, 3020																				**-1,864,930.63**
3050	4801	C	E												E		N	1		2,934,855.91
3050	4881	C	E												E		N			551,152.13
3050	4901	C	E												E		N	1		1,999.14
Sub-Total, 3050																				**3,488,007.18**
3100, Obligated balance, start of year																				========== 1,050,798.97
3200, Obligated balance, end of year																				========== 3,488,007.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /12-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,260.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,837.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,299,595.35
4011	4982	C	E					DISC					X		E		N	1	N	565,757.51
	Sub-Total, 4011																			**1,864,930.63**
4020, Disc: Outlays, gross (total)																				========== 1,864,930.63
4033	4972	D	E			X		DISC					X		E		N			-115,774.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,774.65
4052	4972	D	E			X		DISC					X		E		N			115,774.65
4060, Disc: Additional offsets against BA only (total)																				========== 115,774.65
4080, Disc: Outlays, net																				========== 1,749,155.98
4190, Outlays, net (disc. and mand.)																				========== 1,749,155.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		52,334.97
3000	4801	C	B										X		E		N	1		1,147.52
3000	4801	C	B										X		E		N	1		2,025.00
3000	4801	C	B										X		E		N	1		1,010.04
3000	4801	C	B										X		E		N	1		5,472.47
3000	4801	C	B										X		E		N	1		26,716.34
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		182.95
Sub-Total, 3000																				**88,889.31**
3011	4801	C	B										X		E		N	1		-52,334.97
3011	4801	C	B										X		E		N	1		-1,010.04
3011	4801	C	B										X		E		N	1		-1,147.52
3011	4801	C	B										X		E		N	1		-5,472.47
3011	4801	C	B										X		E		N	1		-2,025.00
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	B										X		E		N	1		-26,716.34
3011	4801	C	B										X		E		N	1		-182.95
3011	4801	C	E										X		E		N	1		1,147.52
3011	4801	C	E										X		E		N	1		5,472.47
3011	4801	C	E										X		E		N	1		1,010.04
3011	4801	C	E										X		E		N	1		27,301.34
3011	4801	C	E										X		E		N	1		22,630.92
3011	4801	C	E										X		E		N	1		24,119.05
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		182.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,950.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,028.15
Sub-Total, 3011																				**953.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,950.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,028.15
Sub-Total, 3020																				**-7,978.15**
3041	4871	D	E										X		E		N			-37,549.13
3050	4801	C	E												E		N	1		1,147.52
3050	4801	C	E												E		N	1		1,010.04
3050	4801	C	E												E		N	1		5,472.47
3050	4801	C	E												E		N	1		22,630.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		24,119.05
3050	4801	C	E												E		N	1		27,301.34
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		182.95
3050	4871	D	E												E		N			-37,549.13
	Sub-Total, 3050																			**44,315.18**

3100, Obligated balance, start of year ========
88,889.31

3200, Obligated balance, end of year ========
44,315.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,028.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,950.00
	Sub-Total, 4011																			**7,978.15**

4020, Disc: Outlays, gross (total) ========
7,978.15

4030	4252	D	E			F		DISC					X		E		N			-6,023.03

4040, Disc: Offsets against gross BA and outlays (total) =======
-6,023.03

4052	4252	D	E			F		DISC					X		E		N			6,023.03

4060, Disc: Additional offsets against BA only (total) ========
6,023.03

4080, Disc: Outlays, net ========
1,955.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 1,955.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /11-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		661,348.83
3000	4901	C	B										X		E		N	1		9,217.26
Sub-Total, 3000																				**670,566.09**
3011	4801	C	B										X		E		N	1		-661,348.83
3011	4801	C	E										X		E		N	1		1,252,500.81
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	4881	C	E										X		E		N			1,920,284.46
3011	4901	C	B										X		E		N	1		-9,217.26
3011	4901	C	E										X		E		N	1		5,727.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,923,644.94
3011	4982	C	E					DISC					X		E		N	1	N	770,426.41
Sub-Total, 3011																				**5,202,017.69**
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	-1,923,644.94
3020	4982	C	E					DISC					X		E		N	1	N	-770,426.41
Sub-Total, 3020																				**-2,694,071.35**
3050	4801	C	E												E		N	1		1,252,500.81
3050	4881	C	E												E		N			1,920,284.46
3050	4901	C	E												E		N	1		5,727.16
Sub-Total, 3050																				**3,178,512.43**
3100, Obligated balance, start of year																				========== 670,566.09
3200, Obligated balance, end of year																				========== 3,178,512.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /11-0206 -000-YES
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,402.31
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,402.31
4011	4902	C	E					DISC	BAL				X			E		N		N	1,923,644.94
4011	4982	C	E					DISC					X			E		N	1	N	770,426.41
	Sub-Total, 4011																				**2,694,071.35**
4020, Disc: Outlays, gross (total)																					========== 2,694,071.35
4033	4972	D	E			X		DISC					X			E		N			-1,023,306.59
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,023,306.59
4052	4972	D	E			X		DISC					X			E		N			1,023,306.59
4060, Disc: Additional offsets against BA only (total)																					========== 1,023,306.59
4080, Disc: Outlays, net																					========== 1,670,764.76
4190, Outlays, net (disc. and mand.)																					========== 1,670,764.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -09/10-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		133,602.16
3000	4801	C	B										X		E			N	1		1,193.84
3000	4801	C	B										X		E			N	1		11,700.00
3000	4801	C	B										X		E			N	1		20,919.57
3000	4801	C	B										X		E			N	1		688.87
3000	4901	C	B										X		E			N	1		980.00
Sub-Total, 3000																					**169,084.44**
3011	4801	C	B										X		E			N	1		-133,602.16
3011	4801	C	B										X		E			N	1		-1,193.84
3011	4801	C	B										X		E			N	1		-20,919.57
3011	4801	C	B										X		E			N	1		-11,700.00
3011	4801	C	B										X		E			N	1		-688.87
3011	4801	C	E										X		E			N	1		133,602.16
3011	4801	C	E										X		E			N	1		1,193.84
3011	4801	C	E										X		E			N	1		11,700.00
3011	4801	C	E										X		E			N	1		20,919.57
3011	4801	C	E										X		E			N	1		688.87
3011	4901	C	B										X		E			N	1		-980.00
3011	4901	C	E										X		E			N	1		980.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-168,104.44
3041	4971	D	E										X		E			N			-980.00
Sub-Total, 3041																					**-169,084.44**
3050	4801	C	E												E			N	1		133,602.16
3050	4801	C	E												E			N	1		1,193.84
3050	4801	C	E												E			N	1		11,700.00
3050	4801	C	E												E			N	1		20,919.57
3050	4801	C	E												E			N	1		688.87
3050	4871	D	E												E			N			-168,104.44
3050	4901	C	E												E			N	1		980.00
3050	4971	D	E												E			N			-980.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					169,084.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -09/10-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /10-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		298,433.36
3000	4901	C	B										X		E		N	1		134,324.62
Sub-Total, 3000																				**432,757.98**
3011	4801	C	B										X		E		N	1		-298,433.36
3011	4801	C	E										X		E		N	1		361,141.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,192.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,192.49
3011	4881	C	E										X		E		N			1,477,029.98
3011	4901	C	B										X		E		N	1		-134,324.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,715,622.91
3011	4982	C	E					DISC					X		E		N	1	N	488,321.11
Sub-Total, 3011																				**3,609,357.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,192.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,192.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,715,622.91
3020	4982	C	E					DISC					X		E		N	1	N	-488,321.11
Sub-Total, 3020																				**-2,203,944.28**
3041	4871	D	E										X		E		N			-1,838,171.45
3050	4801	C	E												E		N	1		361,141.47
3050	4871	D	E												E		N			-1,838,171.45
3050	4881	C	E												E		N			1,477,029.98
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				432,757.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /10-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,192.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,192.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,715,622.91
4011	4982	C	E					DISC					X		E		N	1	N	488,321.11
	Sub-Total, 4011																			**2,203,944.28**
4020, Disc: Outlays, gross (total)																				========== 2,203,944.28
4033	4972	D	E			X		DISC					X		E		N			-263,296.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263,296.87
4052	4972	D	E			X		DISC					X		E		N			263,296.87
4060, Disc: Additional offsets against BA only (total)																				========== 263,296.87
4080, Disc: Outlays, net																				========== 1,940,647.41
4190, Outlays, net (disc. and mand.)																				========== 1,940,647.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Broadcasting to Cuba
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0208 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,047.07
0900	4801	C	E										X		U		N	1		0.07
0900	4901	C	B										X		U		N	1		-21,330.00
0900	4902	C	E					DISC	BAL				X		U		N		N	44,377.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		72,520.82
1000	4801	C	B										X		U		N	1		-23,047.07
1000	4901	C	B										X		U		N	1		-21,330.00
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Broadcasting to Cuba
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0208 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		23,047.07
3000	4901	C	B										X		U		N	1		21,330.00
	Sub-Total, 3000																			**44,377.07**
3010	4801	C	B										X		U		N	1		-23,047.07
3010	4801	C	E										X		U		N	1		0.07
3010	4901	C	B										X		U		N	1		-21,330.00
3010	4902	C	E					DISC	BAL				X		U		N		N	44,377.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,377.00
3050	4801	C	E												U		N	1		0.07
3100, Obligated balance, start of year																				========= 44,377.07
3200, Obligated balance, end of year																				====== 0.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	44,377.00
4020, Disc: Outlays, gross (total)																				========= 44,377.00
4080, Disc: Outlays, net																				========= 44,377.00
4190, Outlays, net (disc. and mand.)																				========= 44,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Gift and Donations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-184.55
0900	4801	C	E										X		U		N	7		184.55
0900	4902	C	E					DISC		NEW			X		U		N		N	2,500.00
	Sub-Total, 0900																			**2,500.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		294,431.48
1000	4801	C	B										X		U		N	7		-184.55
	Sub-Total, 1000																			**294,246.93**
1021	4871	D	E										X		U		N			184.55
1050, Unob Bal: Unobligated balance (total)																				========== 294,431.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,431.48
1941	4450	C	E												U		N	7		291,931.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Gift and Donations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		184.55
3010	4801	C	B										X		U		N	7		-184.55
3010	4801	C	E										X		U		N	7		184.55
3010	4902	C	E					DISC		NEW			X		U		N		N	2,500.00
	Sub-Total, 3010																			**2,500.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,500.00
3040	4871	D	E										X		U		N			-184.55
3050	4801	C	E												U		N	7		184.55
3050	4871	D	E												U		N			-184.55
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 184.55

BA & O, Net

4010	4902	C	E					DISC		NEW			X		U		N		N	2,500.00
4020, Disc: Outlays, gross (total)																				======== 2,500.00
4080, Disc: Outlays, net																				======== 2,500.00
4190, Outlays, net (disc. and mand.)																				======== 2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 740,519,872.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,262,346.23

1021, Unob Bal: Recov of prior year unpaid obligations 467,991.81

1050, Unob Bal: Unobligated balance (total) ========== 9,730,338.04

1100, BA: Disc: Appropriation 737,267,000.00

1120, BA: Disc: Approps transferred to other accounts -40,416,065.00

1121, BA: Disc: Approps transferred from other accounts 38,202,020.00

1160, BA: Disc: Appropriation (total) ========== 735,052,955.00

1700, BA: Disc: Spending auth: Collected 6,058,141.79

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,027,395.17

1750, BA: Disc: Spending auth: Total ========== 7,085,536.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 742,138,491.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 751,868,830.00
1940, Unob Bal: Memo: Unob bal expiring																					-1,530,661.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,818,295.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,799,496.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	740,519,872.38
3011, Ob Bal: Obligations incurred: Expired accounts	23,594,622.56
3020, Ob Bal: Outlays (gross)	-723,731,967.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-467,991.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,092,178.96
3050, Ob Bal: EOY: Unpaid obligations	152,621,853.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,834,240.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-1,027,395.17
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,079,380.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,782,255.21
3100, Obligated balance, start of year																					========== 115,965,256.31
3200, Obligated balance, end of year																					========== 148,839,598.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 742,138,491.96
4010, Disc: Outlays from new authority																					610,451,318.96
4011, Disc: Outlays from balances																					113,280,648.08
4020, Disc: Outlays, gross (total)																					========== 723,731,967.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-4,239,088.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-5,161,675.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,400,763.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,027,395.17
4052, Disc: Offset, BA: Collection cred to expired accts																					3,342,621.85
4060, Disc: Additional offsets against BA only (total)																					========== 2,315,226.68
4070, Disc: Budget authority, net																					========== 735,052,955.00
4080, Disc: Outlays, net																					========== 714,331,203.40
4180, Budget authority, net (disc. and mand.)																					========== 735,052,955.00
4190, Outlays, net (disc. and mand.)																					========== 714,331,203.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,898,325.48
0900	4801	C	B										X		U		N	1		-3,166,428.31
0900	4801	C	B										X		U		N	1		-6,579,557.39
0900	4801	C	E										X		U		N	1		1,295,386.39
0900	4801	C	E										X		U		N	1		1,864,136.45
0900	4801	C	E										X		U		N	1		7,366,338.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,433.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,553.48
0900	4881	C	E										X		U		N			4,903.77
0900	4901	C	B										X		U		N	1		-232,265.31
0900	4901	C	B										X		U		N	1		-10,285.41
0900	4901	C	E										X		U		N	1		90,166.93
0900	4901	C	E										X		U		N	1		13,733.15
0900	4902	C	E					DISC	NEW				X		U		N		N	643,328.78
0900	4902	D	E					DISC	NEW				X		U		N		N	-26,043.79
0900	4902	C	E					DISC	BAL				X		U		N		N	2,216,755.40
0900	4902	C	E					DISC	BAL				X		U		N		N	2,282,575.29
0900	4902	C	E					DISC	BAL				X		U		N		N	3,079,697.80
0900	4902	C	E					DISC	NEW				X		U		N		N	1,490,855.17
0900	4982	C	E					DISC					X		U		N	1	N	1,087.59
0900	4982	C	E					DISC					X		U		N	1	N	339.31
Sub-Total, 0900																				**8,425,518.40**

Budgetary Resources

1000	4201	D	B												U		N	1		22,657,236.39
1000	4801	C	B										X		U		N	1		-3,166,428.31
1000	4801	C	B										X		U		N	1		-6,579,557.39
1000	4801	C	B										X		U		N	1		-1,898,325.48
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,433.52
1000	4901	C	B										X		U		N	1		-10,285.41
1000	4901	C	B										X		U		N	1		-232,265.31
Sub-Total, 1000																				**10,754,940.97**
1021	4871	D	E										X		U		N			954,620.18
1021	4971	D	E										X		U		N			4,309.17
Sub-Total, 1021																				**958,929.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 11,713,870.32
1100	4119	D	E	P				DISC					X	X	U		N	1		4,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,800,000.00
1700	4972	D	E			X		DISC					X		U		N			6,551.34
1750, BA: Disc: Spending auth: Total																				======== 6,551.34
1900, Budget authority total (disc. and mand.)																				========== 4,806,551.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,520,421.66
1941	4450	C	E												U		N	1		3,893,850.33
1941	4610	C	E		A										U		N	1		3,996,207.35
1941	4700	C	E		A										U		N	1		204,845.58
Sub-Total, 1941																				**8,094,903.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,579,557.39
3000	4801	C	B										X		U		N	1		1,898,325.48
3000	4801	C	B										X		U		N	1		3,166,428.31
3000	4901	C	B										X		U		N	1		232,265.31
3000	4901	C	B										X		U		N	1		10,285.41
Sub-Total, 3000																				**11,886,861.90**
3010	4801	C	B										X		U		N	1		-3,166,428.31
3010	4801	C	B										X		U		N	1		-6,579,557.39
3010	4801	C	B										X		U		N	1		-1,898,325.48
3010	4801	C	E										X		U		N	1		7,366,338.10
3010	4801	C	E										X		U		N	1		1,295,386.39
3010	4801	C	E										X		U		N	1		1,864,136.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,433.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,553.48
3010	4881	C	E										X		U		N			4,903.77
3010	4901	C	B										X		U		N	1		-232,265.31
3010	4901	C	B										X		U		N	1		-10,285.41
3010	4901	C	E										X		U		N	1		90,166.93
3010	4901	C	E										X		U		N	1		13,733.15
3010	4902	C	E					DISC	NEW				X		U		N		N	643,328.78
3010	4902	D	E					DISC	NEW				X		U		N		N	-26,043.79
3010	4902	C	E					DISC	BAL				X		U		N		N	2,216,755.40
3010	4902	C	E					DISC	BAL				X		U		N		N	2,282,575.29
3010	4902	C	E					DISC	BAL				X		U		N		N	3,079,697.80
3010	4902	C	E					DISC	NEW				X		U		N		N	1,490,855.17
3010	4982	C	E					DISC					X		U		N	1	N	1,087.59
3010	4982	C	E					DISC					X		U		N	1	N	339.31
Sub-Total, 3010																				**8,425,518.40**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,433.52
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,553.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-643,328.78
3020	4902	D	E					DISC	NEW				X		U		N		N	26,043.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,216,755.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,282,575.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,079,697.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,490,855.17
3020	4982	C	E					DISC					X		U		N	1	N	-1,087.59
3020	4982	C	E					DISC					X		U		N	1	N	-339.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-9,677,715.51**
3040	4871	D	E										X		U		N			-954,620.18
3040	4971	D	E										X		U		N			-4,309.17
	Sub-Total, 3040																			**-958,929.35**
3050	4801	C	E												U		N	1		1,864,136.45
3050	4801	C	E												U		N	1		7,366,338.10
3050	4801	C	E												U		N	1		1,295,386.39
3050	4871	D	E												U		N			-954,620.18
3050	4881	C	E												U		N			4,903.77
3050	4901	C	E												U		N	1		90,166.93
3050	4901	C	E												U		N	1		13,733.15
3050	4971	D	E												U		N			-4,309.17
	Sub-Total, 3050																			**9,675,735.44**
	3100, Obligated balance, start of year																			========== 11,886,861.90
	3200, Obligated balance, end of year																			========== 9,675,735.44

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,806,551.34
4010	4802	C	E					DISC		NEW			X		U		N	1	N	4,553.48
4010	4902	C	E					DISC		NEW			X		U		N		N	643,328.78
4010	4902	D	E					DISC		NEW			X		U		N		N	-26,043.79
4010	4902	C	E					DISC		NEW			X		U		N		N	1,490,855.17
	Sub-Total, 4010																			**2,112,693.64**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-15,433.52
4011	4902	C	E					DISC		BAL			X		U		N		N	2,216,755.40
4011	4902	C	E					DISC		BAL			X		U		N		N	2,282,575.29
4011	4902	C	E					DISC		BAL			X		U		N		N	3,079,697.80
4011	4982	C	E					DISC					X		U		N	1	N	1,087.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		N	1	N	339.31
	Sub-Total, 4011																			**7,565,021.87**
4020, Disc: Outlays, gross (total)																				========== 9,677,715.51
4033	4972	D	E			X		DISC					X		U		N			-6,551.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,551.34
4070, Disc: Budget authority, net																				========== 4,800,000.00
4080, Disc: Outlays, net																				========== 9,671,164.17
4180, Budget authority, net (disc. and mand.)																				========== 4,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,671,164.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 8,425,518.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,754,940.97

1021, Unob Bal: Recov of prior year unpaid obligations 958,929.35

1050, Unob Bal: Unobligated balance (total) ========== 11,713,870.32

1100, BA: Disc: Appropriation 4,800,000.00

1160, BA: Disc: Appropriation (total) ========== 4,800,000.00

1700, BA: Disc: Spending auth: Collected 6,551.34

1750, BA: Disc: Spending auth: Total ======== 6,551.34

1900, Budget authority total (disc. and mand.) ========== 4,806,551.34

1930, Total budgetary resources avail (disc. and mand.) ========== 16,520,421.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,094,903.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,886,861.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,425,518.40
3020, Ob Bal: Outlays (gross)	-9,677,715.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-958,929.35
3050, Ob Bal: EOY: Unpaid obligations	9,675,735.44
3100, Obligated balance, start of year	========== 11,886,861.90
3200, Obligated balance, end of year	========== 9,675,735.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,806,551.34
4010, Disc: Outlays from new authority	2,112,693.64
4011, Disc: Outlays from balances	7,565,021.87
4020, Disc: Outlays, gross (total)	========== 9,677,715.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,551.34
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,551.34
4070, Disc: Budget authority, net	========== 4,800,000.00
4080, Disc: Outlays, net	========== 9,671,164.17
4180, Budget authority, net (disc. and mand.)	========== 4,800,000.00
4190, Outlays, net (disc. and mand.)	========== 9,671,164.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		261,396.00
1012	4191	D	E	P		F					95	0206	X		U		N			126,274.00
1050, Unob Bal: Unobligated balance (total)																				========== 387,670.00
1121	4170	D	E	P		F		DISC			95	0206	X		U		N			2,214,045.00
1160, BA: Disc: Appropriation (total)																				========== 2,214,045.00
1900, Budget authority total (disc. and mand.)																				========== 2,214,045.00
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 2,214,045.00

4070, Disc: Budget authority, net 2,214,045.00

4180, Budget authority, net (disc. and mand.) 2,214,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	261,396.00
1012, Unob Bal: Transfers betw expired\unexpired accts	126,274.00
1050, Unob Bal: Unobligated balance (total)	========== 387,670.00
1121, BA: Disc: Approps transferred from other accounts	2,214,045.00
1160, BA: Disc: Appropriation (total)	========== 2,214,045.00
1900, Budget authority total (disc. and mand.)	========== 2,214,045.00
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross 2,214,045.00

4070, Disc: Budget authority, net 2,214,045.00

4180, Budget authority, net (disc. and mand.) 2,214,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,397.33
0900	4801	C	E										X		U		N	7		2,205.76
0900	4902	C	E					DISC		NEW			X		U		N		N	155,888.69
	Sub-Total, 0900																			**156,697.12**

Budgetary Resources

1000	4201	D	B												U		N	7		7,313,197.97
1000	4801	C	B										X		U		N	7		-1,397.33
	Sub-Total, 1000																			**7,311,800.64**
	1050, Unob Bal: Unobligated balance (total)																			========== 7,311,800.64
1101	4114	D	E	P				DISC					X		U		N	7		467,902.00
	1160, BA: Disc: Appropriation (total)																			========== 467,902.00
	1900, Budget authority total (disc. and mand.)																			========== 467,902.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,779,702.64
1941	4450	C	E												U		N	7		452,251.90
1941	4510	C	E		A										U		N	7		7,170,753.62
	Sub-Total, 1941																			**7,623,005.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,397.33
3010	4801	C	B										X		U		N	7		-1,397.33
3010	4801	C	E										X		U		N	7		2,205.76
3010	4902	C	E					DISC		NEW			X		U		N		N	155,888.69
	Sub-Total, 3010																			**156,697.12**
3020	4902	C	E					DISC		NEW			X		U		N		N	-155,888.69
3050	4801	C	E												U		N	7		2,205.76

3100, Obligated balance, start of year ========
1,397.33

3200, Obligated balance, end of year ========
2,205.76

BA & O, Net

4000, Disc: Budget authority, gross ==========
467,902.00

4010	4902	C	E					DISC		NEW			X		U		N		N	155,888.69

4020, Disc: Outlays, gross (total) ==========
155,888.69

4070, Disc: Budget authority, net ==========
467,902.00

4080, Disc: Outlays, net ==========
155,888.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 467,902.00
4190, Outlays, net (disc. and mand.)																				========== 155,888.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 156,697.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,311,800.64

1050, Unob Bal: Unobligated balance (total) ========== 7,311,800.64

1101, BA: Disc: Appropriation (special or trust fund) 467,902.00

1160, BA: Disc: Appropriation (total) ========== 467,902.00

1900, Budget authority total (disc. and mand.) ========== 467,902.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,779,702.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,623,005.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,397.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	156,697.12
3020, Ob Bal: Outlays (gross)	-155,888.69
3050, Ob Bal: EOY: Unpaid obligations	2,205.76
3100, Obligated balance, start of year	======== 1,397.33
3200, Obligated balance, end of year	======== 2,205.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 467,902.00
4010, Disc: Outlays from new authority	155,888.69
4020, Disc: Outlays, gross (total)	========== 155,888.69
4070, Disc: Budget authority, net	========== 467,902.00
4080, Disc: Outlays, net	========== 155,888.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 467,902.00
4190, **Outlays, net (disc. and mand.)**																					========== 155,888.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 749,102,087.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,590,483.84

1012, Unob Bal: Transfers betw expired\unexpired accts 126,274.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,426,921.16

1050, Unob Bal: Unobligated balance (total) ========== 29,143,679.00

1100, BA: Disc: Appropriation 742,067,000.00

1101, BA: Disc: Appropriation (special or trust fund) 467,902.00

1120, BA: Disc: Approps transferred to other accounts -40,416,065.00

1121, BA: Disc: Approps transferred from other accounts 40,416,065.00

1160, BA: Disc: Appropriation (total) ========== 742,534,902.00

1700, BA: Disc: Spending auth: Collected 6,064,693.13

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,027,395.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 7,092,088.30
1900, Budget authority total (disc. and mand.)																					========== 749,626,990.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 778,770,669.30
1940, Unob Bal: Memo: Unob bal expiring																					-1,530,661.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					28,137,919.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,687,755.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	749,102,087.90
3011, Ob Bal: Obligations incurred: Expired accounts	23,594,622.56
3020, Ob Bal: Outlays (gross)	-733,565,571.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,426,921.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,092,178.96
3050, Ob Bal: EOY: Unpaid obligations	162,299,794.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-5,834,240.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-1,027,395.17
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,079,380.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,782,255.21
3100, Obligated balance, start of year																					========== 127,853,515.54
3200, Obligated balance, end of year																					========== 158,517,539.67

BA & O, Net

4000, Disc: Budget authority, gross																					========== 749,626,990.30
4010, Disc: Outlays from new authority																					612,719,901.29
4011, Disc: Outlays from balances																					120,845,669.95
4020, Disc: Outlays, gross (total)																					========== 733,565,571.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-4,239,088.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,168,226.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,407,314.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,027,395.17
4052, Disc: Offset, BA: Collection cred to expired accts																				3,342,621.85
4060, Disc: Additional offsets against BA only (total)																				========== 2,315,226.68
4070, Disc: Budget authority, net																				========== 742,534,902.00
4080, Disc: Outlays, net																				========== 724,158,256.26
4180, Budget authority, net (disc. and mand.)																				========== 742,534,902.00
4190, Outlays, net (disc. and mand.)																				========== 724,158,256.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-YES
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-246,902,452.76
0900	4801	C	E										X		U		N	2		284,499,590.83
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,279,800.00
0900	4802	C	E					MAND	NEW				X		U		N	2	N	1,602,337.49
0900	4802	C	E					MAND	BAL				X		U		N	2	N	4,350,667.20
0900	4881	C	E										X		U		N			6,269,026.86
0900	4901	C	B										X		U		N	2		-87,646,104.51
0900	4901	C	E										X		U		N	2		84,010,342.53
0900	4902	C	E					MAND	NEW				X		U		N		N	34,753,026.84
0900	4902	C	E					MAND	BAL				X		U		N		N	444,269,972.36
0900	4902	C	E					MAND	NEW				X		U		N		N	31,860.00
0900	4981	C	E										X		U		N			809,215.30
0900	4982	C	E					MAND					X		U		N	2	N	266,473.94
	Sub-Total, 0900																			**524,034,156.08**

Budgetary Resources

1000	4201	D	B												U		N	2		476,282,609.87
1000	4801	C	B										X		U		N	2		-246,902,452.76
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,279,800.00
1000	4901	C	B										X		U		N	2		-87,646,104.51
	Sub-Total, 1000																			**139,454,252.60**
1021	4871	D	E										X		U		N			26,934,149.20
1021	4971	D	E										X		U		N			2,558,230.24
	Sub-Total, 1021																			**29,492,379.44**
1050, Unob Bal: Unobligated balance (total)																				========== 168,946,632.04
1201	4114	D	E	P				MAND					X		U		N	2		485,358,315.59
1260, BA: Mand: Appropriation (total)																				========== 485,358,315.59
1800	4972	D	E			F		MAND					X		U		N			13,735.51
1800	4972	D	E			X		MAND					X		U		N			80,138.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**93,874.15**
1801	4251	D	E			F		MAND					X		U		N	2		31,860.00
1850, BA: Mand: Spending auth: Total																				========== 125,734.15
1900, Budget authority total (disc. and mand.)																				========== 485,484,049.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 654,430,681.78
1941	4620	C	E		A										U		N	2		130,396,525.70

Change in Obl Bal

3000	4801	C	B										X		U		N	2		246,902,452.76
3000	4901	C	B										X		U		N	2		87,646,104.51
	Sub-Total, 3000																			**334,548,557.27**
3010	4801	C	B										X		U		N	2		-246,902,452.76
3010	4801	C	E										X		U		N	2		284,499,590.83
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,279,800.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	4,350,667.20
3010	4802	C	E					MAND	NEW				X		U		N	2	N	1,602,337.49
3010	4881	C	E										X		U		N			6,269,026.86
3010	4901	C	B										X		U		N	2		-87,646,104.51
3010	4901	C	E										X		U		N	2		84,010,342.53
3010	4902	C	E					MAND	NEW				X		U		N		N	31,860.00
3010	4902	C	E					MAND	NEW				X		U		N		N	34,753,026.84
3010	4902	C	E					MAND	BAL				X		U		N		N	444,269,972.36
3010	4981	C	E										X		U		N			809,215.30
3010	4982	C	E					MAND					X		U		N	2	N	266,473.94
	Sub-Total, 3010																			**524,034,156.08**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,279,800.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-4,350,667.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-1,602,337.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-34,753,026.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-444,269,972.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,860.00
3020	4982	C	E					MAND					X		U		N	2	N	-266,473.94
Sub-Total, 3020																				**-482,994,537.83**
3040	4871	D	E										X		U		N			-26,934,149.20
3040	4971	D	E										X		U		N			-2,558,230.24
Sub-Total, 3040																				**-29,492,379.44**
3050	4801	C	E												U		N	2		284,499,590.83
3050	4871	D	E												U		N			-26,934,149.20
3050	4881	C	E												U		N			6,269,026.86
3050	4901	C	E												U		N	2		84,010,342.53
3050	4971	D	E												U		N			-2,558,230.24
3050	4981	C	E												U		N			809,215.30
Sub-Total, 3050																				**346,095,796.08**
3070	4251	D	E			F		MAND					X		U		N	2		-31,860.00
3090	4251	D	E			F		MAND							U		N	2		-31,860.00
3100, Obligated balance, start of year																				========== 334,548,557.27
3200, Obligated balance, end of year																				========== 346,063,936.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-YES
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 485,484,049.74
4100	4802	C	E					MAND		NEW			X		U		N	2	N	1,602,337.49
4100	4902	C	E					MAND		NEW			X		U		N		N	34,753,026.84
4100	4902	C	E					MAND		NEW			X		U		N		N	31,860.00
Sub-Total, 4100																				**36,387,224.33**
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-2,279,800.00
4101	4802	C	E					MAND		BAL			X		U		N	2	N	4,350,667.20
4101	4902	C	E					MAND		BAL			X		U		N		N	444,269,972.36
4101	4982	C	E					MAND					X		U		N	2	N	266,473.94
Sub-Total, 4101																				**446,607,313.50**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-2,279,800.00
4110	4802	C	E					MAND		BAL			X		U		N	2	N	4,350,667.20
4110	4802	C	E					MAND		NEW			X		U		N	2	N	1,602,337.49
4110	4902	C	E					MAND		BAL			X		U		N		N	444,269,972.36
4110	4902	C	E					MAND		NEW			X		U		N		N	31,860.00
4110	4902	C	E					MAND		NEW			X		U		N		N	34,753,026.84
4110	4982	C	E					MAND					X		U		N	2	N	266,473.94
Sub-Total, 4110																				**482,994,537.83**
4120	4972	D	E			F		MAND					X		U		N			-13,735.51
4123	4972	D	E			X		MAND					X		U		N			-80,138.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -93,874.15
4140	4251	D	E			F		MAND					X		U		N	2		-31,860.00
4150, Mand: Additional offsets against BA only (total)																				========== -31,860.00
4160, Mand: Budget authority, net																				========== 485,358,315.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 482,900,663.68
4180, Budget authority, net (disc. and mand.)																					========== 485,358,315.59
4190, Outlays, net (disc. and mand.)																					========== 482,900,663.68

Memo Entries

5000	1610	D	B		F			20	0550		U		N	434,800,000.00
5001	1610	D	E		F			20	0550		U		N	441,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 524,034,156.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 139,454,252.60

1021, Unob Bal: Recov of prior year unpaid obligations 29,492,379.44

1050, Unob Bal: Unobligated balance (total) ========== 168,946,632.04

1201, BA: Mand: Appropriation (special or trust fund) 485,358,315.59

1260, BA: Mand: Appropriation (total) ========== 485,358,315.59

1800, BA: Mand: Spending auth: Collected 93,874.15

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

1850, BA: Mand: Spending auth: Total ========== 125,734.15

1900, Budget authority total (disc. and mand.) ========== 485,484,049.74

1930, Total budgetary resources avail (disc. and mand.) ========== 654,430,681.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					130,396,525.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,548,557.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	524,034,156.08
3020, Ob Bal: Outlays (gross)	-482,994,537.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,492,379.44
3050, Ob Bal: EOY: Unpaid obligations	346,095,796.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,860.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,860.00
3100, Obligated balance, start of year	========== 334,548,557.27
3200, Obligated balance, end of year	========== 346,063,936.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 485,484,049.74
4100, Mand: Outlays from new authority	36,387,224.33
4101, Mand: Outlays from balances	446,607,313.50
4110, Mand: Outlays, gross (total)	482,994,537.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,735.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-80,138.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -93,874.15
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,860.00
4150, Mand: Additional offsets against BA only (total)	========== -31,860.00
4160, Mand: Budget authority, net	========== 485,358,315.59
4170, Mand: Outlays, net	========== 482,900,663.68
4180, Budget authority, net (disc. and mand.)	========== 485,358,315.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 482,900,663.68

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	434,800,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	441,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-592,215.63
0900	4801	C	E										X		U		N	2		8,532,930.18
0900	4881	C	E										X		U		N			13,939.49
0900	4901	C	B										X		U		N	2		-27,356.66
0900	4901	C	E										X		U		N	2		2,625,893.72
0900	4902	C	E					MAND	BAL				X		U		N		N	22,938,340.56
0900	4902	C	E					MAND	NEW				X		U		N		N	1,104,520.15
	Sub-Total, 0900																			**34,596,051.81**

Budgetary Resources

1000	4201	D	B												U		N	2		157,698,680.76
1000	4801	C	B										X		U		N	2		-592,215.63
1000	4901	C	B										X		U		N	2		-27,356.66
	Sub-Total, 1000																			**157,079,108.47**
1021	4971	D	E										X		U		N			4,775.94
1050, Unob Bal: Unobligated balance (total)																				========== 157,083,884.41
1201	4114	D	E	P				MAND					X		U		N	2		183,120,079.00
1260, BA: Mand: Appropriation (total)																				========== 183,120,079.00
1900, Budget authority total (disc. and mand.)																				========== 183,120,079.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,203,963.41
1941	4620	C	E		A										U		N	2		305,607,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		592,215.63
3000	4901	C	B										X		U		N	2		27,356.66
Sub-Total, 3000																				**619,572.29**
3010	4801	C	B										X		U		N	2		-592,215.63
3010	4801	C	E										X		U		N	2		8,532,930.18
3010	4881	C	E										X		U		N			13,939.49
3010	4901	C	B										X		U		N	2		-27,356.66
3010	4901	C	E										X		U		N	2		2,625,893.72
3010	4902	C	E					MAND	BAL				X		U		N		N	22,938,340.56
3010	4902	C	E					MAND	NEW				X		U		N		N	1,104,520.15
Sub-Total, 3010																				**34,596,051.81**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,104,520.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,938,340.56
Sub-Total, 3020																				**-24,042,860.71**
3040	4971	D	E										X		U		N			-4,775.94
3050	4801	C	E												U		N	2		8,532,930.18
3050	4881	C	E												U		N			13,939.49
3050	4901	C	E												U		N	2		2,625,893.72
3050	4971	D	E												U		N			-4,775.94
Sub-Total, 3050																				**11,167,987.45**

3100, Obligated balance, start of year ==========
619,572.29

3200, Obligated balance, end of year ==========
11,167,987.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 183,120,079.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,104,520.15
4101	4902	C	E					MAND	BAL				X		U		N		N	22,938,340.56
4110	4902	C	E					MAND	BAL				X		U		N		N	22,938,340.56
4110	4902	C	E					MAND	NEW				X		U		N		N	1,104,520.15
Sub-Total, 4110																				**24,042,860.71**
4160, Mand: Budget authority, net																				========== 183,120,079.00
4170, Mand: Outlays, net																				========== 24,042,860.71
4180, Budget authority, net (disc. and mand.)																				========== 183,120,079.00
4190, Outlays, net (disc. and mand.)																				========== 24,042,860.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 34,596,051.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 157,079,108.47

1021, Unob Bal: Recov of prior year unpaid obligations 4,775.94

1050, Unob Bal: Unobligated balance (total) ========== 157,083,884.41

1201, BA: Mand: Appropriation (special or trust fund) 183,120,079.00

1260, BA: Mand: Appropriation (total) ========== 183,120,079.00

1900, Budget authority total (disc. and mand.) ========== 183,120,079.00

1930, Total budgetary resources avail (disc. and mand.) ========== 340,203,963.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 305,607,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,572.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,596,051.81
3020, Ob Bal: Outlays (gross)	-24,042,860.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,775.94
3050, Ob Bal: EOY: Unpaid obligations	11,167,987.45
3100, Obligated balance, start of year	========== 619,572.29
3200, Obligated balance, end of year	========== 11,167,987.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 183,120,079.00
4100, Mand: Outlays from new authority	1,104,520.15
4101, Mand: Outlays from balances	22,938,340.56
4110, Mand: Outlays, gross (total)	24,042,860.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				183,120,079.00
4170, Mand: Outlays, net																				24,042,860.71
4180, Budget authority, net (disc. and mand.)																				183,120,079.00
4190, Outlays, net (disc. and mand.)																				24,042,860.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 558,630,207.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 296,533,361.07

1021, Unob Bal: Recov of prior year unpaid obligations 29,497,155.38

1050, Unob Bal: Unobligated balance (total) ========== 326,030,516.45

1201, BA: Mand: Appropriation (special or trust fund) 668,478,394.59

1260, BA: Mand: Appropriation (total) ========== 668,478,394.59

1800, BA: Mand: Spending auth: Collected 93,874.15

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

1850, BA: Mand: Spending auth: Total ========== 125,734.15

1900, Budget authority total (disc. and mand.) ========== 668,604,128.74

1930, Total budgetary resources avail (disc. and mand.) ========== 994,634,645.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					436,004,437.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,168,129.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	558,630,207.89
3020, Ob Bal: Outlays (gross)	-507,037,398.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,497,155.38
3050, Ob Bal: EOY: Unpaid obligations	357,263,783.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,860.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,860.00
3100, Obligated balance, start of year	========== 335,168,129.56
3200, Obligated balance, end of year	========== 357,231,923.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 668,604,128.74
4100, Mand: Outlays from new authority	37,491,744.48
4101, Mand: Outlays from balances	469,545,654.06
4110, Mand: Outlays, gross (total)	507,037,398.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,735.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-80,138.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -93,874.15
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,860.00
4150, Mand: Additional offsets against BA only (total)	========== -31,860.00
4160, Mand: Budget authority, net	========== 668,478,394.59
4170, Mand: Outlays, net	========== 506,943,524.39
4180, Budget authority, net (disc. and mand.)	========== 668,478,394.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 506,943,524.39

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	434,800,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	441,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /15-3400 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /15-3400 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /13-3400 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-93,136.28
3011	4802	C	E					MAND	BAL				X		E		N	1	N	93,136.28
	Sub-Total, 3011																			**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-93,136.28
3050	4801	D	E												E		N	1		-93,136.28
3200, Obligated balance, end of year																				========== -93,136.28

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	93,136.28
4110	4802	C	E					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 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 514,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 514,000,000.00

1260, BA: Mand: Appropriation (total) ========== 514,000,000.00

1900, Budget authority total (disc. and mand.) ========== 514,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 514,000,000.00

Change in Obl Bal

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

3020, Ob Bal: Outlays (gross) -514,093,136.28

3050, Ob Bal: EOY: Unpaid obligations -93,136.28

3200, Obligated balance, end of year ========== -93,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 514,000,000.00
4100, Mand: Outlays from new authority	514,000,000.00
4101, Mand: Outlays from balances	93,136.28
4110, Mand: Outlays, gross (total)	514,093,136.28
4160, Mand: Budget authority, net	========== 514,000,000.00
4170, Mand: Outlays, net	========== 514,093,136.28
4180, Budget authority, net (disc. and mand.)	========== 514,000,000.00
4190, Outlays, net (disc. and mand.)	========== 514,093,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 514,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 514,000,000.00

1260, BA: Mand: Appropriation (total) ========== 514,000,000.00

1900, Budget authority total (disc. and mand.) ========== 514,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 514,000,000.00

Change in Obl Bal

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

3020, Ob Bal: Outlays (gross) -514,093,136.28

3050, Ob Bal: EOY: Unpaid obligations -93,136.28

3200, Obligated balance, end of year ========== -93,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 514,000,000.00
4100, Mand: Outlays from new authority	514,000,000.00
4101, Mand: Outlays from balances	93,136.28
4110, Mand: Outlays, gross (total)	514,093,136.28
4160, Mand: Budget authority, net	========== 514,000,000.00
4170, Mand: Outlays, net	========== 514,093,136.28
4180, Budget authority, net (disc. and mand.)	========== 514,000,000.00
4190, Outlays, net (disc. and mand.)	========== 514,093,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /15-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		813,385.41
0900	4901	C	E										X		U		Y	1		519,644.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,524,988.91
Sub-Total, 0900																				**10,858,018.92**
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		-141,981.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /15-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		813,385.41
3010	4901	C	E										X		U		Y	1		519,644.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,524,988.91
Sub-Total, 3010																				**10,858,018.92**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,524,988.91
3050	4801	C	E												U		Y	1		813,385.41
3050	4901	C	E												U		Y	1		519,644.60
Sub-Total, 3050																				**1,333,030.01**
3200, Obligated balance, end of year																				========== 1,333,030.01
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,524,988.91
4020, Disc: Outlays, gross (total)																				========== 9,524,988.91
4070, Disc: Budget authority, net																				========== 11,000,000.00
4080, Disc: Outlays, net																				========== 9,524,988.91
4180, Budget authority, net (disc. and mand.)																				========== 11,000,000.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /15-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,524,988.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,186,652.51
3000	4901	C	B										X		E		N	1		551,892.99
Sub-Total, 3000																				**1,738,545.50**
3011	4801	C	B										X		E		N	1		-1,186,652.51
3011	4801	C	E										X		E		N	1		141,909.91
3011	4881	C	E										X		E		N			2,470.50
3011	4901	C	B										X		E		N	1		-551,892.99
3011	4901	C	E										X		E		N	1		41,257.35
3011	4902	C	E					DISC	BAL				X		E		N		N	1,449,803.32
3011	4981	C	E										X		E		N			94,418.71
3011	4982	C	E					DISC					X		E		N	1	N	27,572.82
Sub-Total, 3011																				**18,887.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,449,803.32
3020	4982	C	E					DISC					X		E		N	1	N	-27,572.82
Sub-Total, 3020																				**-1,477,376.14**
3041	4871	D	E										X		E		N			-18,369.83
3041	4971	D	E										X		E		N			-2,640.76
Sub-Total, 3041																				**-21,010.59**
3050	4801	C	E												E		N	1		141,909.91
3050	4871	D	E												E		N			-18,369.83
3050	4881	C	E												E		N			2,470.50
3050	4901	C	E												E		N	1		41,257.35
3050	4971	D	E												E		N			-2,640.76
3050	4981	C	E												E		N			94,418.71
Sub-Total, 3050																				**259,045.88**
3100, Obligated balance, start of year																				========== 1,738,545.50
3200, Obligated balance, end of year																				========== 259,045.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,449,803.32
4011	4982	C	E					DISC					X		E		N	1	N	27,572.82
	Sub-Total, 4011																			**1,477,376.14**
	4020, Disc: Outlays, gross (total)																			========== 1,477,376.14
4030	4972	D	E			F		DISC					X		E		N			-539.60
4033	4972	D	E			X		DISC					X		E		N			-1,888.90
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,428.50
4052	4972	D	E			X		DISC					X		E		N			1,888.90
4052	4972	D	E			F		DISC					X		E		N			539.60
	Sub-Total, 4052																			**2,428.50**
	4060, Disc: Additional offsets against BA only (total)																			======== 2,428.50
	4080, Disc: Outlays, net																			========== 1,474,947.64
	4190, Outlays, net (disc. and mand.)																			========== 1,474,947.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /13-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		159,643.99
3000	4901	C	B										X		E		N	1		51,646.77
Sub-Total, 3000																				**211,290.76**
3011	4801	C	B										X		E		N	1		-159,643.99
3011	4801	C	E										X		E		N	1		74,054.52
3011	4901	C	B										X		E		N	1		-51,646.77
3011	4901	C	E										X		E		N	1		8,457.32
3011	4902	C	E					DISC	BAL				X		E		N		N	128,483.37
3011	4981	C	E										X		E		N			460.30
3011	4982	C	E					DISC					X		E		N	1	N	222.64
Sub-Total, 3011																				**387.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,483.37
3020	4982	C	E					DISC					X		E		N	1	N	-222.64
Sub-Total, 3020																				**-128,706.01**
3041	4871	D	E										X		E		N			-37,831.36
3050	4801	C	E												E		N	1		74,054.52
3050	4871	D	E												E		N			-37,831.36
3050	4901	C	E												E		N	1		8,457.32
3050	4981	C	E												E		N			460.30
Sub-Total, 3050																				**45,140.78**

3100, Obligated balance, start of year ==========
211,290.76

3200, Obligated balance, end of year =========
45,140.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /13-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	128,483.37
4011	4982	C	E					DISC					X		E			N	1	N	222.64
	Sub-Total, 4011																				**128,706.01**
4020, Disc: Outlays, gross (total)																					========== 128,706.01
4080, Disc: Outlays, net																					========== 128,706.01
4190, Outlays, net (disc. and mand.)																					========== 128,706.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,334.37
3000	4901	C	B										X		E		N	1		32,147.69
Sub-Total, 3000																				**67,482.06**
3011	4801	C	B										X		E		N	1		-35,334.37
3011	4801	C	E										X		E		N	1		33,167.20
3011	4901	C	B										X		E		N	1		-32,147.69
3011	4901	C	E										X		E		N	1		19,532.90
3011	4902	C	E					DISC	BAL				X		E		N		N	14,200.86
3011	4981	C	E										X		E		N			1,467.10
Sub-Total, 3011																				**886.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,200.86
3041	4871	D	E										X		E		N			-21,110.45
3050	4801	C	E												E		N	1		33,167.20
3050	4871	D	E												E		N			-21,110.45
3050	4901	C	E												E		N	1		19,532.90
3050	4981	C	E												E		N			1,467.10
Sub-Total, 3050																				**33,056.75**
3100, Obligated balance, start of year																				========= 67,482.06
3200, Obligated balance, end of year																				========= 33,056.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	14,200.86
4020, Disc: Outlays, gross (total)																					========= 14,200.86
4033	4972	D	E			X		DISC					X		E			N			-1,332.54
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,332.54
4052	4972	D	E			X		DISC					X		E			N			1,332.54
4060, Disc: Additional offsets against BA only (total)																					======== 1,332.54
4080, Disc: Outlays, net																					========= 12,868.32
4190, Outlays, net (disc. and mand.)																					========= 12,868.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,384.20
3000	4901	C	B										X		E		N	1		3,253.74
Sub-Total, 3000																				**6,637.94**
3011	4801	C	B										X		E		N	1		-3,384.20
3011	4801	C	E										X		E		N	1		6,637.94
3011	4881	C	E										X		E		N			88,172.80
3011	4901	C	B										X		E		N	1		-3,253.74
3011	4901	D	E										X		E		N	1		-1,030.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,030.00
3011	4981	C	E										X		E		N			1,030.00
Sub-Total, 3011																				**89,202.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,030.00
3041	4871	D	E										X		E		N			-2,451.05
3050	4801	C	E												E		N	1		6,637.94
3050	4871	D	E												E		N			-2,451.05
3050	4881	C	E												E		N			88,172.80
3050	4901	D	E												E		N	1		-1,030.00
3050	4981	C	E												E		N			1,030.00
Sub-Total, 3050																				**92,359.69**
3100, Obligated balance, start of year																				======== 6,637.94
3200, Obligated balance, end of year																				========= 92,359.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,030.00
4020, Disc: Outlays, gross (total)																					======== 1,030.00
4033	4972	D	E			X		DISC					X			E		N			-2,809.20
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,809.20
4052	4972	D	E			X		DISC					X			E		N			2,809.20
4060, Disc: Additional offsets against BA only (total)																					======== 2,809.20
4080, Disc: Outlays, net																					======= -1,779.20
4190, Outlays, net (disc. and mand.)																					======= -1,779.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,074.03
3000	4901	C	B										X		E		N	1		15,489.95
	Sub-Total, 3000																			**104,563.98**
3011	4801	C	B										X		E		N	1		-89,074.03
3011	4801	C	E										X		E		N	1		104,563.98
3011	4901	C	B										X		E		N	1		-15,489.95
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-104,563.98
3050	4801	C	E												E		N	1		104,563.98
3050	4871	D	E												E		N			-104,563.98
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 104,563.98

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-813.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -813.67
4052	4972	D	E			X		DISC					X		E		N			813.67
4060, Disc: Additional offsets against BA only (total)																				====== 813.67
4080, Disc: Outlays, net																				====== -813.67
4190, Outlays, net (disc. and mand.)																				====== -813.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Salaries and Expenses
Treasury Account: Emergency Fund
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		844,145.00
1050, Unob Bal: Unobligated balance (total)																				========== 844,145.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 844,145.00
1941	4610	C	E		A										U		N	1		844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 10,858,018.92

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 -141,981.08

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,128,520.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,858,018.92
3011, Ob Bal: Obligations incurred: Expired accounts	109,363.30
3020, Ob Bal: Outlays (gross)	-11,146,301.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-186,967.43
3050, Ob Bal: EOY: Unpaid obligations	1,762,633.11
3100, Obligated balance, start of year	========== 2,128,520.24
3200, Obligated balance, end of year	========== 1,762,633.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,000,000.00
4010, Disc: Outlays from new authority	9,524,988.91
4011, Disc: Outlays from balances	1,621,313.01
4020, Disc: Outlays, gross (total)	========== 11,146,301.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-539.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,844.31
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,383.91
4052, Disc: Offset, BA: Collection cred to expired accts	7,383.91
4060, Disc: Additional offsets against BA only (total)	======== 7,383.91
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 11,138,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,138,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,858,018.92

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 -141,981.08

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,128,520.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,858,018.92
3011, Ob Bal: Obligations incurred: Expired accounts	109,363.30
3020, Ob Bal: Outlays (gross)	-11,146,301.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-186,967.43
3050, Ob Bal: EOY: Unpaid obligations	1,762,633.11
3100, Obligated balance, start of year	========== 2,128,520.24
3200, Obligated balance, end of year	========== 1,762,633.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,000,000.00
4010, Disc: Outlays from new authority	9,524,988.91
4011, Disc: Outlays from balances	1,621,313.01
4020, Disc: Outlays, gross (total)	========== 11,146,301.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-539.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,844.31
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,383.91
4052, Disc: Offset, BA: Collection cred to expired accts	7,383.91
4060, Disc: Additional offsets against BA only (total)	======== 7,383.91
4070, Disc: Budget authority, net	========== 11,000,000.00
4080, Disc: Outlays, net	========== 11,138,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,138,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Treasury Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-2,503.60
0900	4801	C	E										X		U		N	7		4,436.36
0900	4901	C	B										X		U		N	7		-6,319.19
0900	4901	D	E										X		U		N	7		-2,194.87
0900	4902	C	E					MAND	NEW				X		U		N		N	33,110.00
0900	4902	C	E					MAND	BAL				X		U		N		N	112,665.85
0900	4981	C	E										X		U		N			2,200.00
	Sub-Total, 0900																			**141,394.55**

Budgetary Resources

1000	4201	D	B												U		N	7		156,031.93
1000	4801	C	B										X		U		N	7		-2,503.60
1000	4901	C	B										X		U		N	7		-6,319.19
	Sub-Total, 1000																			**147,209.14**
1021	4871	D	E										X		U		N			4,118.90
1050, Unob Bal: Unobligated balance (total)																				========== 151,328.04
1201	4114	D	E	P				MAND					X		U		N	7		33,110.00
1260, BA: Mand: Appropriation (total)																				========= 33,110.00
1900, Budget authority total (disc. and mand.)																				========= 33,110.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,438.04
1941	4620	C	E		A										U		N	7		43,043.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Treasury Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		2,503.60
3000	4901	C	B										X		U		N	7		6,319.19
Sub-Total, 3000																				**8,822.79**
3010	4801	C	B										X		U		N	7		-2,503.60
3010	4801	C	E										X		U		N	7		4,436.36
3010	4901	C	B										X		U		N	7		-6,319.19
3010	4901	D	E										X		U		N	7		-2,194.87
3010	4902	C	E					MAND	BAL				X		U		N		N	112,665.85
3010	4902	C	E					MAND	NEW				X		U		N		N	33,110.00
3010	4981	C	E										X		U		N			2,200.00
Sub-Total, 3010																				**141,394.55**
3020	4902	C	E					MAND	NEW				X		U		N		N	-33,110.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-112,665.85
Sub-Total, 3020																				**-145,775.85**
3040	4871	D	E										X		U		N			-4,118.90
3050	4801	C	E												U		N	7		4,436.36
3050	4871	D	E												U		N			-4,118.90
3050	4901	D	E												U		N	7		-2,194.87
3050	4981	C	E												U		N			2,200.00
Sub-Total, 3050																				**322.59**

3100, Obligated balance, start of year ========
8,822.79

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Treasury Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 33,110.00
4100	4902	C	E					MAND	NEW				X		U		N		N	33,110.00
4101	4902	C	E					MAND	BAL				X		U		N		N	112,665.85
4110	4902	C	E					MAND	BAL				X		U		N		N	112,665.85
4110	4902	C	E					MAND	NEW				X		U		N		N	33,110.00
Sub-Total, 4110																				**145,775.85**
4160, Mand: Budget authority, net																				========= 33,110.00
4170, Mand: Outlays, net																				========== 145,775.85
4180, Budget authority, net (disc. and mand.)																				========= 33,110.00
4190, Outlays, net (disc. and mand.)																				========== 145,775.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 141,394.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 147,209.14

1021, Unob Bal: Recov of prior year unpaid obligations 4,118.90

1050, Unob Bal: Unobligated balance (total) ========== 151,328.04

1201, BA: Mand: Appropriation (special or trust fund) 33,110.00

1260, BA: Mand: Appropriation (total) ========= 33,110.00

1900, Budget authority total (disc. and mand.) ========= 33,110.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,438.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 43,043.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,822.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,394.55
3020, Ob Bal: Outlays (gross)	-145,775.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,118.90
3050, Ob Bal: EOY: Unpaid obligations	322.59
3100, Obligated balance, start of year	======== 8,822.79
3200, Obligated balance, end of year	====== 322.59

BA & O, Net

4090, Mand: Budget authority, gross	========= 33,110.00
4100, Mand: Outlays from new authority	33,110.00
4101, Mand: Outlays from balances	112,665.85
4110, Mand: Outlays, gross (total)	145,775.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 33,110.00
4170, Mand: Outlays, net																					========== 145,775.85
4180, Budget authority, net (disc. and mand.)																					========= 33,110.00
4190, Outlays, net (disc. and mand.)																					========== 145,775.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 141,394.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 147,209.14

1021, Unob Bal: Recov of prior year unpaid obligations 4,118.90

1050, Unob Bal: Unobligated balance (total) ========== 151,328.04

1201, BA: Mand: Appropriation (special or trust fund) 33,110.00

1260, BA: Mand: Appropriation (total) ========= 33,110.00

1900, Budget authority total (disc. and mand.) ========= 33,110.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,438.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 43,043.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,822.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,394.55
3020, Ob Bal: Outlays (gross)	-145,775.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,118.90
3050, Ob Bal: EOY: Unpaid obligations	322.59
3100, Obligated balance, start of year	======== 8,822.79
3200, Obligated balance, end of year	====== 322.59

BA & O, Net

4090, Mand: Budget authority, gross	========= 33,110.00
4100, Mand: Outlays from new authority	33,110.00
4101, Mand: Outlays from balances	112,665.85
4110, Mand: Outlays, gross (total)	145,775.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 33,110.00
4170, Mand: Outlays, net																					========== 145,775.85
4180, Budget authority, net (disc. and mand.)																					========= 33,110.00
4190, Outlays, net (disc. and mand.)																					========== 145,775.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,277.33
1050, Unob Bal: Unobligated balance (total)																				========= 19,277.33
1700	4266	D	E					DISC					X		U		N			7,718.86
1750, BA: Disc: Spending auth: Total																				======== 7,718.86
1900, Budget authority total (disc. and mand.)																				======== 7,718.86
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,996.19
1941	4610	C	E	A											U		N	1		26,996.19
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 7,718.86
4033	4266	D	E					DISC					X		U		N			-7,718.86
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,718.86
4080, Disc: Outlays, net																				======= -7,718.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -7,718.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /15-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		276,386.89
0900	4901	C	E										X		U		Y	1		96,794.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,020,604.59
	Sub-Total, 0900																			**2,393,786.17**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,524,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,524,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,524,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,524,000.00
1940	4610	C	E		A										U		Y	1		-130,213.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /15-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		276,386.89
3010	4901	C	E										X		U		Y	1		96,794.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,020,604.59
Sub-Total, 3010																				**2,393,786.17**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,020,604.59
3050	4801	C	E												U		Y	1		276,386.89
3050	4901	C	E												U		Y	1		96,794.69
Sub-Total, 3050																				**373,181.58**
3200, Obligated balance, end of year																				========== 373,181.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,524,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	2,020,604.59

4020, Disc: Outlays, gross (total)	========== 2,020,604.59
4070, Disc: Budget authority, net	========== 2,524,000.00
4080, Disc: Outlays, net	========== 2,020,604.59
4180, Budget authority, net (disc. and mand.)	========== 2,524,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /15-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,020,604.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /14-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		253,970.72
3000	4901	C	B										X		E			N	1		96,140.74
Sub-Total, 3000																					**350,111.46**
3011	4801	C	B										X		E			N	1		-253,970.72
3011	4801	C	E										X		E			N	1		30,979.65
3011	4901	C	B										X		E			N	1		-96,140.74
3011	4901	C	E										X		E			N	1		26,143.06
3011	4902	C	E					DISC	BAL				X		E			N		N	292,988.75
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-292,988.75
3041	4971	D	E										X		E			N			-26,143.06
3050	4801	C	E												E			N	1		30,979.65
3050	4901	C	E												E			N	1		26,143.06
3050	4971	D	E												E			N			-26,143.06
Sub-Total, 3050																					**30,979.65**

3100, Obligated balance, start of year ==========
350,111.46

3200, Obligated balance, end of year =========
30,979.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /14-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	292,988.75
4020, Disc: Outlays, gross (total)																					========== 292,988.75
4080, Disc: Outlays, net																					========== 292,988.75
4190, Outlays, net (disc. and mand.)																					========== 292,988.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /13-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		102,063.87
3011	4801	C	B										X		E			N	1		-102,063.87
3011	4801	C	E										X		E			N	1		898.46
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-18,740.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,744.49
3011	4902	C	E					DISC	BAL				X		E			N		N	111,160.92
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	18,740.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,744.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-111,160.92
Sub-Total, 3020																					**-101,165.41**
3050	4801	C	E												E			N	1		898.46

3100, Obligated balance, start of year ==========
102,063.87

3200, Obligated balance, end of year ======
898.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /13-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,740.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,744.49
4011	4902	C	E					DISC	BAL				X			E		N		N	111,160.92
	Sub-Total, 4011																				**101,165.41**
	4020, Disc: Outlays, gross (total)																				========== 101,165.41
	4080, Disc: Outlays, net																				========== 101,165.41
	4190, Outlays, net (disc. and mand.)																				========== 101,165.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /12-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,161.37
3011	4801	C	B										X		E			N	1		-2,161.37
3011	4801	C	E										X		E			N	1		2,161.37
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	30,000.00
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,000.00
	Sub-Total, 3020																				**0.00**
3050	4801	C	E												E			N	1		2,161.37
3100, Obligated balance, start of year																					======== 2,161.37
3200, Obligated balance, end of year																					======== 2,161.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,000.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	30,000.00
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,180.28
3011	4801	C	B										X		E			N	1		-6,180.28
3011	4801	C	E										X		E			N	1		6,180.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-273,258.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	273,258.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	273,258.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-273,258.03
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-542.38
3050	4801	C	E												E			N	1		6,180.28
3050	4871	D	E												E			N			-542.38
Sub-Total, 3050																					**5,637.90**

3100, Obligated balance, start of year ========
6,180.28

3200, Obligated balance, end of year ========
5,637.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-273,258.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	273,258.03
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 2,393,786.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,277.33

1050, Unob Bal: Unobligated balance (total) ========= 19,277.33

1100, BA: Disc: Appropriation 2,524,000.00

1160, BA: Disc: Appropriation (total) ========== 2,524,000.00

1700, BA: Disc: Spending auth: Collected 7,718.86

1750, BA: Disc: Spending auth: Total ======== 7,718.86

1900, Budget authority total (disc. and mand.) ========== 2,531,718.86

1930, Total budgetary resources avail (disc. and mand.) ========== 2,550,996.19

1940, Unob Bal: Memo: Unob bal expiring -130,213.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 26,996.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,516.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,393,786.17
3020, Ob Bal: Outlays (gross)	-2,414,758.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,685.44
3050, Ob Bal: EOY: Unpaid obligations	412,858.96
3100, Obligated balance, start of year	========== 460,516.98
3200, Obligated balance, end of year	========== 412,858.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,531,718.86
4010, Disc: Outlays from new authority	2,020,604.59
4011, Disc: Outlays from balances	394,154.16
4020, Disc: Outlays, gross (total)	========== 2,414,758.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,718.86
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,718.86
4070, Disc: Budget authority, net	========== 2,524,000.00
4080, Disc: Outlays, net	========== 2,407,039.89
4180, Budget authority, net (disc. and mand.)	========== 2,524,000.00
4190, Outlays, net (disc. and mand.)	========== 2,407,039.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /15-2602 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /15-2602 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

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

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

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

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: Obligations incurred: Unexpired accounts 2,000,000.00

3020, Ob Bal: Outlays (gross) -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

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
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,393,786.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,277.33

1050, Unob Bal: Unobligated balance (total) ========= 19,277.33

1100, BA: Disc: Appropriation 4,524,000.00

1160, BA: Disc: Appropriation (total) ========== 4,524,000.00

1700, BA: Disc: Spending auth: Collected 7,718.86

1750, BA: Disc: Spending auth: Total ======== 7,718.86

1900, Budget authority total (disc. and mand.) ========== 4,531,718.86

1930, Total budgetary resources avail (disc. and mand.) ========== 4,550,996.19

1940, Unob Bal: Memo: Unob bal expiring -130,213.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 26,996.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,516.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,393,786.17
3020, Ob Bal: Outlays (gross)	-4,414,758.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,685.44
3050, Ob Bal: EOY: Unpaid obligations	412,858.96
3100, Obligated balance, start of year	========== 460,516.98
3200, Obligated balance, end of year	========== 412,858.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,531,718.86
4010, Disc: Outlays from new authority	4,020,604.59
4011, Disc: Outlays from balances	394,154.16
4020, Disc: Outlays, gross (total)	========== 4,414,758.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,718.86
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,718.86
4070, Disc: Budget authority, net	========== 4,524,000.00
4080, Disc: Outlays, net	========== 4,407,039.89
4180, Budget authority, net (disc. and mand.)	========== 4,524,000.00
4190, Outlays, net (disc. and mand.)	========== 4,407,039.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		548,320.62
0900	4901	C	E										X		U		Y	1		408,308.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,113,695.40
Sub-Total, 0900																				**9,070,324.34**

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	4610	C	E		A										U		Y	1		-129,675.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		548,320.62
3010	4901	C	E										X		U		Y	1		408,308.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,113,695.40
Sub-Total, 3010																				**9,070,324.34**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,113,695.40
3050	4801	C	E												U		Y	1		548,320.62
3050	4901	C	E												U		Y	1		408,308.32
Sub-Total, 3050																				**956,628.94**
3200, Obligated balance, end of year																				========== 956,628.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,200,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,113,695.40
4020, Disc: Outlays, gross (total)																				========== 8,113,695.40
4070, Disc: Budget authority, net																				========== 9,200,000.00
4080, Disc: Outlays, net																				========== 8,113,695.40
4180, Budget authority, net (disc. and mand.)																				========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,113,695.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,161,118.88
3000	4901	C	B										X		E		N	1		691,828.20
Sub-Total, 3000																				**1,852,947.08**
3001	4901	D	E										P		E		N	1		-57,698.59
3011	4801	C	B										X		E		N	1		-1,161,118.88
3011	4801	D	E										X		E		N	1		-244,260.65
3011	4881	C	E										X		E		N			573,855.14
3011	4901	C	B										X		E		N	1		-691,828.20
3011	4901	C	E										X		E		N	1		605,275.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,441,515.26
3011	4981	C	E										X		E		N			11,661.98
Sub-Total, 3011																				**535,100.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,441,515.26
3041	4871	D	E										X		E		N			-19,139.80
3041	4971	D	E										X		E		N			-530,435.61
Sub-Total, 3041																				**-549,575.41**
3050	4801	D	E												E		N	1		-244,260.65
3050	4871	D	E												E		N			-19,139.80
3050	4881	C	E												E		N			573,855.14
3050	4901	C	E												E		N	1		605,275.73
3050	4901	D	E												E		N	1		-57,698.59
3050	4971	D	E												E		N			-530,435.61
3050	4981	C	E												E		N			11,661.98
Sub-Total, 3050																				**339,258.20**
3100, Obligated balance, start of year																				========== 1,795,248.49
3200, Obligated balance, end of year																				========== 339,258.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,441,515.26
4020, Disc: Outlays, gross (total)																					========== 1,441,515.26
4033	4972	D	E			X		DISC					X		E			N			-5.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5.00
4052	4972	D	E			X		DISC					X		E			N			5.00
4060, Disc: Additional offsets against BA only (total)																					====== 5.00
4080, Disc: Outlays, net																					========== 1,441,510.26
4190, Outlays, net (disc. and mand.)																					========== 1,441,510.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		448,690.09
3000	4901	C	B										X		E		N	1		245,203.50
Sub-Total, 3000																				**693,893.59**
3001	4901	D	E										P		E		N	1		-24,061.51
3011	4801	C	B										X		E		N	1		-448,690.09
3011	4801	C	E										X		E		N	1		390,931.11
3011	4881	C	E										X		E		N			1,553.80
3011	4901	C	B										X		E		N	1		-245,203.50
3011	4901	C	E										X		E		N	1		202,579.44
3011	4902	C	E					DISC	BAL				X		E		N		N	278,971.48
3011	4981	C	E										X		E		N			1.34
Sub-Total, 3011																				**180,143.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-278,971.48
3041	4871	D	E										X		E		N			-3,775.58
3041	4971	D	E										X		E		N			-178,519.27
Sub-Total, 3041																				**-182,294.85**
3050	4801	C	E												E		N	1		390,931.11
3050	4871	D	E												E		N			-3,775.58
3050	4881	C	E												E		N			1,553.80
3050	4901	C	E												E		N	1		202,579.44
3050	4901	D	E												E		N	1		-24,061.51
3050	4971	D	E												E		N			-178,519.27
3050	4981	C	E												E		N			1.34
Sub-Total, 3050																				**388,709.33**
3100, Obligated balance, start of year																				========== 669,832.08
3200, Obligated balance, end of year																				========== 388,709.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	278,971.48
4020, Disc: Outlays, gross (total)																				========== 278,971.48
4080, Disc: Outlays, net																				========== 278,971.48
4190, Outlays, net (disc. and mand.)																				========== 278,971.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		328,045.77
3000	4901	C	B										X		E			N	1		4,844.62
Sub-Total, 3000																					**332,890.39**
3001	4801	D	E										P		E			N	1		-325,265.77
3001	4901	D	E										P		E			N	1		-4,844.62
Sub-Total, 3001																					**-330,110.39**
3011	4801	C	B										X		E			N	1		-328,045.77
3011	4801	C	E										X		E			N	1		325,484.77
3011	4901	C	B										X		E			N	1		-4,844.62
3011	4901	C	E										X		E			N	1		4,844.62
3011	4902	C	E					DISC	BAL				X		E			N		N	2,561.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,561.00
3050	4801	D	E												E			N	1		-325,265.77
3050	4801	C	E												E			N	1		325,484.77
3050	4901	D	E												E			N	1		-4,844.62
3050	4901	C	E												E			N	1		4,844.62
Sub-Total, 3050																					**219.00**
3100, Obligated balance, start of year																					**========** 2,780.00
3200, Obligated balance, end of year																					**======** 219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,561.00
4020, Disc: Outlays, gross (total)																					======== 2,561.00
4080, Disc: Outlays, net																					======== 2,561.00
4190, Outlays, net (disc. and mand.)																					======== 2,561.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		236,922.22
3000	4901	C	B										X		E			N	1		77,025.67
Sub-Total, 3000																					**313,947.89**
3001	4801	D	E										P		E			N	1		-236,922.22
3001	4901	D	E										P		E			N	1		-77,025.67
Sub-Total, 3001																					**-313,947.89**
3011	4801	C	B										X		E			N	1		-236,922.22
3011	4801	C	E										X		E			N	1		236,922.22
3011	4901	C	B										X		E			N	1		-77,025.67
3011	4901	C	E										X		E			N	1		77,025.67
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-236,922.22
3050	4801	C	E												E			N	1		236,922.22
3050	4901	C	E												E			N	1		77,025.67
3050	4901	D	E												E			N	1		-77,025.67
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /10-1900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		45,745.17
3001	4801	D	E										P			E		N	1		-45,745.17
3011	4801	C	B										X			E		N	1		-45,745.17
3011	4801	C	E										X			E		N	1		45,745.17
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-45,745.17
3050	4801	C	E													E		N	1		45,745.17
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 9,070,324.34

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 -129,675.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,239,424.12
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-771,563.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,070,324.34
3011, Ob Bal: Obligations incurred: Expired accounts	715,243.96
3020, Ob Bal: Outlays (gross)	-9,836,743.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-731,870.26
3050, Ob Bal: EOY: Unpaid obligations	1,684,815.47
3100, Obligated balance, start of year	========== 2,467,860.57
3200, Obligated balance, end of year	========== 1,684,815.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,200,000.00
4010, Disc: Outlays from new authority	8,113,695.40
4011, Disc: Outlays from balances	1,723,047.74
4020, Disc: Outlays, gross (total)	========== 9,836,743.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5.00
4052, Disc: Offset, BA: Collection cred to expired accts	5.00
4060, Disc: Additional offsets against BA only (total)	====== 5.00
4070, Disc: Budget authority, net	========== 9,200,000.00
4080, Disc: Outlays, net	========== 9,836,738.14
4180, Budget authority, net (disc. and mand.)	========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,836,738.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,070,324.34

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 -129,675.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,239,424.12
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-771,563.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,070,324.34
3011, Ob Bal: Obligations incurred: Expired accounts	715,243.96
3020, Ob Bal: Outlays (gross)	-9,836,743.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-731,870.26
3050, Ob Bal: EOY: Unpaid obligations	1,684,815.47
3100, Obligated balance, start of year	========== 2,467,860.57
3200, Obligated balance, end of year	========== 1,684,815.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,200,000.00
4010, Disc: Outlays from new authority	8,113,695.40
4011, Disc: Outlays from balances	1,723,047.74
4020, Disc: Outlays, gross (total)	========== 9,836,743.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5.00
4052, Disc: Offset, BA: Collection cred to expired accts	5.00
4060, Disc: Additional offsets against BA only (total)	====== 5.00
4070, Disc: Budget authority, net	========== 9,200,000.00
4080, Disc: Outlays, net	========== 9,836,738.14
4180, Budget authority, net (disc. and mand.)	========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,836,738.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		393,375.27
0900	4901	C	E										X			U		Y	1		145,869.69
0900	4902	C	E					DISC	NEW				X			U		Y		N	4,777,103.37
Sub-Total, 0900																					**5,316,348.33**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		5,362,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,362,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,362,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,362,000.00
1940	4610	C	E		A											U		Y	1		-45,651.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		393,375.27
3010	4901	C	E										X		U		Y	1		145,869.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,777,103.37
Sub-Total, 3010																				**5,316,348.33**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,777,103.37
3050	4801	C	E												U		Y	1		393,375.27
3050	4901	C	E												U		Y	1		145,869.69
Sub-Total, 3050																				**539,244.96**
3200, Obligated balance, end of year																				========== 539,244.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,362,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,777,103.37

4020, Disc: Outlays, gross (total)	========== 4,777,103.37
4070, Disc: Budget authority, net	========== 5,362,000.00
4080, Disc: Outlays, net	========== 4,777,103.37
4180, Budget authority, net (disc. and mand.)	========== 5,362,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,777,103.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		364,946.39
3000	4901	C	B										X		E		N	1		244,964.33
Sub-Total, 3000																				**609,910.72**
3011	4801	C	B										X		E		N	1		-364,946.39
3011	4801	C	E										X		E		N	1		7,416.12
3011	4881	C	E										X		E		N			13,509.47
3011	4901	C	B										X		E		N	1		-244,964.33
3011	4901	D	E										X		E		N	1		-7,616.61
3011	4902	C	E					DISC	BAL				X		E		N		N	603,661.00
3011	4981	C	E										X		E		N			9,062.88
3011	4982	C	E					DISC					X		E		N	1	N	9.48
Sub-Total, 3011																				**16,131.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-603,661.00
3020	4982	C	E					DISC					X		E		N	1	N	-9.48
Sub-Total, 3020																				**-603,670.48**
3041	4871	D	E										X		E		N			-1,194.66
3050	4801	C	E												E		N	1		7,416.12
3050	4871	D	E												E		N			-1,194.66
3050	4881	C	E												E		N			13,509.47
3050	4901	D	E												E		N	1		-7,616.61
3050	4981	C	E												E		N			9,062.88
Sub-Total, 3050																				**21,177.20**
3100, Obligated balance, start of year																				========== 609,910.72
3200, Obligated balance, end of year																				========= 21,177.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	603,661.00
4011	4982	C	E					DISC					X		E		N	1	N	9.48
	Sub-Total, 4011																			**603,670.48**
	4020, Disc: Outlays, gross (total)																			========== 603,670.48
4030	4972	D	E			F		DISC					X		E		N			-9.48
4033	4972	D	E			X		DISC					X		E		N			-103.85
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -113.33
4052	4972	D	E			F		DISC					X		E		N			9.48
4052	4972	D	E			X		DISC					X		E		N			103.85
	Sub-Total, 4052																			**113.33**
	4060, Disc: Additional offsets against BA only (total)																			====== 113.33
	4080, Disc: Outlays, net																			========== 603,557.15
	4190, Outlays, net (disc. and mand.)																			========== 603,557.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,209.29
3000	4901	C	B										X		E			N	1		5,023.47
	Sub-Total, 3000																				**24,232.76**
3011	4801	C	B										X		E			N	1		-19,209.29
3011	4801	C	E										X		E			N	1		19,209.29
3011	4901	C	B										X		E			N	1		-5,023.47
3011	4901	C	E										X		E			N	1		5,023.47
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		19,209.29
3050	4901	C	E												E			N	1		5,023.47
	Sub-Total, 3050																				**24,232.76**
3100, Obligated balance, start of year																					========= 24,232.76
3200, Obligated balance, end of year																					========= 24,232.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,097.55
3011	4801	C	B										X			E		N	1		-3,097.55
3011	4801	C	E										X			E		N	1		3,097.55
3011	4901	D	E										X			E		N	1		-4,629.63
3011	4902	C	E					DISC	BAL				X			E		N		N	4,629.63
3011	4981	C	E										X			E		N			4,629.63
	Sub-Total, 3011																				**4,629.63**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,629.63
3050	4801	C	E													E		N	1		3,097.55
3050	4901	D	E													E		N	1		-4,629.63
3050	4981	C	E													E		N			4,629.63
	Sub-Total, 3050																				**3,097.55**
3100, Obligated balance, start of year																					======== 3,097.55
3200, Obligated balance, end of year																					======== 3,097.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,629.63
4020, Disc: Outlays, gross (total)																					======== 4,629.63
4080, Disc: Outlays, net																					======== 4,629.63
4190, Outlays, net (disc. and mand.)																					======== 4,629.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		815.00
3011	4901	C	B										X		E			N	1		-815.00
3011	4901	C	E										X		E			N	1		815.00
Sub-Total, 3011																					**0.00**
3041	4971	D	E										X		E			N			-815.00
3050	4901	C	E												E			N	1		815.00
3050	4971	D	E												E			N			-815.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**======**
																					815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 5,316,348.33

Budgetary Resources

1100, BA: Disc: Appropriation 5,362,000.00

1160, BA: Disc: Appropriation (total) ========== 5,362,000.00

1900, Budget authority total (disc. and mand.) ========== 5,362,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,362,000.00

1940, Unob Bal: Memo: Unob bal expiring -45,651.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638,056.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,316,348.33
3011, Ob Bal: Obligations incurred: Expired accounts	20,761.25
3020, Ob Bal: Outlays (gross)	-5,385,403.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,009.66
3050, Ob Bal: EOY: Unpaid obligations	587,752.47
3100, Obligated balance, start of year	========== 638,056.03
3200, Obligated balance, end of year	========== 587,752.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,362,000.00
4010, Disc: Outlays from new authority	4,777,103.37
4011, Disc: Outlays from balances	608,300.11
4020, Disc: Outlays, gross (total)	========== 5,385,403.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-103.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -113.33
4052, Disc: Offset, BA: Collection cred to expired accts	113.33
4060, Disc: Additional offsets against BA only (total)	====== 113.33
4070, Disc: Budget authority, net	========== 5,362,000.00
4080, Disc: Outlays, net	========== 5,385,290.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,362,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,385,290.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,316,348.33

Budgetary Resources

1100, BA: Disc: Appropriation 5,362,000.00

1160, BA: Disc: Appropriation (total) ========== 5,362,000.00

1900, Budget authority total (disc. and mand.) ========== 5,362,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,362,000.00

1940, Unob Bal: Memo: Unob bal expiring -45,651.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638,056.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,316,348.33
3011, Ob Bal: Obligations incurred: Expired accounts	20,761.25
3020, Ob Bal: Outlays (gross)	-5,385,403.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,009.66
3050, Ob Bal: EOY: Unpaid obligations	587,752.47
3100, Obligated balance, start of year	========== 638,056.03
3200, Obligated balance, end of year	========== 587,752.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,362,000.00
4010, Disc: Outlays from new authority	4,777,103.37
4011, Disc: Outlays from balances	608,300.11
4020, Disc: Outlays, gross (total)	========== 5,385,403.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-103.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -113.33
4052, Disc: Offset, BA: Collection cred to expired accts	113.33
4060, Disc: Additional offsets against BA only (total)	====== 113.33
4070, Disc: Budget authority, net	========== 5,362,000.00
4080, Disc: Outlays, net	========== 5,385,290.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					5,362,000.00
4190, Outlays, net (disc. and mand.)																					5,385,290.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		145,728.37
1050, Unob Bal: Unobligated balance (total)																				========== 145,728.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,728.37
1941	4450	C	E												U		N	1		145,728.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -15/16-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		17,243,846.35
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,598,318.16
0900	4901	C	E										X		U		N	1		3,266,526.25
0900	4902	C	E					DISC		NEW			X		U		N		N	27,494,866.15
	Sub-Total, 0900																			**49,603,556.91**

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	4610	C	E		A										U		N	1		396,443.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -15/16-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		17,243,846.35
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,598,318.16
3010	4901	C	E										X		U		N	1		3,266,526.25
3010	4902	C	E					DISC		NEW			X		U		N		N	27,494,866.15
Sub-Total, 3010																				**49,603,556.91**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,598,318.16
3020	4902	C	E					DISC		NEW			X		U		N		N	-27,494,866.15
Sub-Total, 3020																				**-29,093,184.31**
3050	4801	C	E												U		N	1		17,243,846.35
3050	4901	C	E												U		N	1		3,266,526.25
Sub-Total, 3050																				**20,510,372.60**
3200, Obligated balance, end of year																				========== 20,510,372.60

BA & O, Net

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

4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,598,318.16
4010	4902	C	E					DISC		NEW			X		U		N		N	27,494,866.15
Sub-Total, 4010																				**29,093,184.31**

4020, Disc: Outlays, gross (total) ========== 29,093,184.31

4070, Disc: Budget authority, net ========== 50,000,000.00

4080, Disc: Outlays, net ========== 29,093,184.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -15/16-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 29,093,184.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-7,820,146.86
0900	4801	C	E										X		U		Y	1		854,206.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,280,821.68
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,366.52
0900	4901	C	B										X		U		Y	1		-2,809,497.93
0900	4901	C	E										X		U		Y	1		77,997.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,448,185.47
0900	4981	C	E										X		U		Y			16,931.51
	Sub-Total, 0900																			**489,220.57**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,993,461.92
1000	4801	C	B										X		U		Y	1		-7,820,146.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,280,821.68
1000	4901	C	B										X		U		Y	1		-2,809,497.93
	Sub-Total, 1000																			**82,995.45**
1021	4871	D	E										X		U		Y			413,240.71
1021	4971	D	E										X		U		Y			13,877.12
	Sub-Total, 1021																			**427,117.83**
1050, Unob Bal: Unobligated balance (total)																				========== 510,113.28
1700	4972	D	E			X		DISC					X		U		Y			7,614.39
1750, BA: Disc: Spending auth: Total																				======== 7,614.39
1900, Budget authority total (disc. and mand.)																				======== 7,614.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 517,727.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-48,365.45
1940	4610	D	E		A										U		Y	1		19,858.35
	Sub-Total, 1940																			**-28,507.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		7,820,146.86
3000	4901	C	B										X		U		Y	1		2,809,497.93
	Sub-Total, 3000																			**10,629,644.79**
3010	4801	C	B										X		U		Y	1		-7,820,146.86
3010	4801	C	E										X		U		Y	1		854,206.12
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,280,821.68
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,366.52
3010	4901	C	B										X		U		Y	1		-2,809,497.93
3010	4901	C	E										X		U		Y	1		77,997.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,448,185.47
3010	4981	C	E										X		U		Y			16,931.51
	Sub-Total, 3010																			**489,220.57**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,280,821.68
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,366.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,448,185.47
	Sub-Total, 3020																			**-10,169,730.31**
3040	4871	D	E										X		U		Y			-413,240.71
3040	4971	D	E										X		U		Y			-13,877.12
	Sub-Total, 3040																			**-427,117.83**
3050	4801	C	E												U		Y	1		854,206.12
3050	4871	D	E												U		Y			-413,240.71
3050	4901	C	E												U		Y	1		77,997.42
3050	4971	D	E												U		Y			-13,877.12
3050	4981	C	E												U		Y			16,931.51
	Sub-Total, 3050																			**522,017.22**
3100, Obligated balance, start of year																				**==========**
																				10,629,644.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -14/15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 522,017.22

BA & O, Net

4000, Disc: Budget authority, gross																				======== 7,614.39
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,280,821.68
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,366.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,448,185.47
Sub-Total, 4011																				**10,169,730.31**
4020, Disc: Outlays, gross (total)																				========== 10,169,730.31
4033	4972	D	E			X		DISC					X		U		Y			-7,614.39
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,614.39
4080, Disc: Outlays, net																				========== 10,162,115.92
4190, Outlays, net (disc. and mand.)																				========== 10,162,115.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-514,964.56
0900	4801	C	E										X		U		Y	1		569,043.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,765.57
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	88,816.81
0900	4901	C	B										X		U		Y	1		-210,874.37
0900	4901	C	E										X		U		Y	1		73,048.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	544,432.71
0900	4982	C	E					DISC					X		U		Y	1	N	7,614.39
	Sub-Total, 0900																			**528,351.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,994,043.08
1000	4801	C	B										X		U		Y	1		-514,964.56
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,765.57
1000	4901	C	B										X		U		Y	1		-210,874.37
	Sub-Total, 1000																			**5,239,438.58**
1021	4871	D	E										X		U		Y			411,289.93
1021	4971	D	E										X		U		Y			624.74
	Sub-Total, 1021																			**411,914.67**
1050, Unob Bal: Unobligated balance (total)																				========== 5,651,353.25
1700	4972	D	E			X		DISC					X		U		Y			0.36
1750, BA: Disc: Spending auth: Total																				====== 0.36
1900, Budget authority total (disc. and mand.)																				====== 0.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,651,353.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-5,123,001.58
1940	4610	C	E		A										U		Y	1		-0.42
	Sub-Total, 1940																			**-5,123,002.00**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		514,964.56
3000	4901	C	B										X		U		Y	1		210,874.37
	Sub-Total, 3000																			**725,838.93**
3010	4801	C	B										X		U		Y	1		-514,964.56
3010	4801	C	E										X		U		Y	1		569,043.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,765.57
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	88,816.81
3010	4901	C	B										X		U		Y	1		-210,874.37
3010	4901	C	E										X		U		Y	1		73,048.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	544,432.71
3010	4982	C	E					DISC					X		U		Y	1	N	7,614.39
	Sub-Total, 3010																			**528,351.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	28,765.57
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-88,816.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-544,432.71
3020	4982	C	E					DISC					X		U		Y	1	N	-7,614.39
	Sub-Total, 3020																			**-612,098.34**
3040	4871	D	E										X		U		Y			-411,289.93
3040	4971	D	E										X		U		Y			-624.74
	Sub-Total, 3040																			**-411,914.67**
3050	4801	C	E												U		Y	1		569,043.91
3050	4871	D	E												U		Y			-411,289.93
3050	4901	C	E												U		Y	1		73,048.29
3050	4971	D	E												U		Y			-624.74
	Sub-Total, 3050																			**230,177.53**
3100, Obligated balance, start of year																				**==========**
																				725,838.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 230,177.53

BA & O, Net

4000, Disc: Budget authority, gross																				====== 0.36
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,765.57
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	88,816.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	544,432.71
4011	4982	C	E					DISC					X		U		Y	1	N	7,614.39
Sub-Total, 4011																				**612,098.34**
4020, Disc: Outlays, gross (total)																				========== 612,098.34
4033	4972	D	E			X		DISC					X		U		Y			-0.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.36
4080, Disc: Outlays, net																				========== 612,097.98
4190, Outlays, net (disc. and mand.)																				========== 612,097.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		17,565.47
0900	4801	C	E										X		U		Y	1		22,105,030.43
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	745,277.42
0900	4901	C	E										X		U		Y	1		8,420,229.20
0900	4901	C	E										X		U		Y	1		1,304.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	168,181,789.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	22,836.86
	Sub-Total, 0900																			**199,494,033.23**
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	4222	D	E			X		DISC					X		U		Y	1		16,228.98
1700	4252	D	E			F		DISC					X		U		Y			5,760.00
1700	4252	D	E			X		DISC					X		U		Y			18,381.39
	Sub-Total, 1700																			**40,370.37**
1701	4221	C	E			F		DISC					X		U		Y	1		-5,760.00
1701	4221	D	E			E		DISC					X		U		Y	1		20,000.00
	Sub-Total, 1701																			**14,240.00**
1750, BA: Disc: Spending auth: Total																				========= 54,610.37
1900, Budget authority total (disc. and mand.)																				========== 200,054,610.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,054,610.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-547,673.63
1940	4610	C	E		A										U		Y	1		-12,903.51
Sub-Total, 1940																				**-560,577.14**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,105,030.43
3010	4801	C	E										X		U		Y	1		17,565.47
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	745,277.42
3010	4901	C	E										X		U		Y	1		1,304.53
3010	4901	C	E										X		U		Y	1		8,420,229.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	168,181,789.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,836.86
Sub-Total, 3010																				**199,494,033.23**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-745,277.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,836.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-168,181,789.32
Sub-Total, 3020																				**-168,949,903.60**
3050	4801	C	E												U		Y	1		17,565.47
3050	4801	C	E												U		Y	1		22,105,030.43
3050	4901	C	E												U		Y	1		1,304.53
3050	4901	C	E												U		Y	1		8,420,229.20
Sub-Total, 3050																				**30,544,129.63**
3070	4221	D	E			E		DISC					X		U		Y	1		-20,000.00
3070	4221	C	E			F		DISC					X		U		Y	1		5,760.00
Sub-Total, 3070																				**-14,240.00**
3090	4221	C	E			F		DISC							U		Y	1		5,760.00
3090	4221	D	E			E		DISC							U		Y	1		-20,000.00
Sub-Total, 3090																				**-14,240.00**
3200, Obligated balance, end of year																				========== 30,529,889.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 200,054,610.37
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	745,277.42
4010	4902	C	E					DISC		NEW			X		U			Y		N	168,181,789.32
4010	4902	C	E					DISC		NEW			X		U			Y		N	22,836.86
Sub-Total, 4010																					**168,949,903.60**
4020, Disc: Outlays, gross (total)																					========== 168,949,903.60
4030	4252	D	E			F		DISC					X		U			Y			-5,760.00
4033	4222	D	E			X		DISC					X		U			Y	1		-16,228.98
4033	4252	D	E			X		DISC					X		U			Y			-18,381.39
Sub-Total, 4033																					**-34,610.37**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -40,370.37
4050	4221	D	E			E		DISC					X		U			Y	1		-20,000.00
4050	4221	C	E			F		DISC					X		U			Y	1		5,760.00
Sub-Total, 4050																					**-14,240.00**
4060, Disc: Additional offsets against BA only (total)																					========== -14,240.00
4070, Disc: Budget authority, net																					========== 200,000,000.00
4080, Disc: Outlays, net																					========== 168,909,533.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /15-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				200,000,000.00
4190, Outlays, net (disc. and mand.)																				168,909,533.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-491,963.44
3000	4901	C	B										X		E		N	1		194,553.10
Sub-Total, 3000																				**-297,410.34**
3011	4801	D	B										X		E		N	1		491,963.44
3011	4801	C	E										X		E		N	1		520,764.99
3011	4901	C	B										X		E		N	1		-194,553.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-818,175.33
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	818,175.33
3041	4871	D	E										X		E		N			-443,669.27
3050	4801	C	E												E		N	1		520,764.99
3050	4871	D	E												E		N			-443,669.27
Sub-Total, 3050																				**77,095.72**
3060	4221	D	B			F		DISC					X		E		N	1		-45,921.14
3060	4221	D	B			E		DISC					X		E		N	1		-16,500.00
Sub-Total, 3060																				**-62,421.14**
3071	4221	D	B			E		DISC					X		E		N	1		16,500.00
3071	4221	D	B			F		DISC					X		E		N	1		45,921.14
3071	4221	D	E			E		DISC					X		E		N	1		-16,500.00
3071	4221	D	E			F		DISC					X		E		N	1		-45,921.14
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-45,921.14
3090	4221	D	E			E		DISC							E		N	1		-16,500.00
Sub-Total, 3090																				**-62,421.14**

3100, Obligated balance, start of year ========== -359,831.48

3200, Obligated balance, end of year ========= 14,674.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-818,175.33
4020, Disc: Outlays, gross (total)																				========== -818,175.33
4030	4972	D	E			F		DISC					X		E		N			-70.00
4033	4972	D	E			X		DISC					X		E		N			-1,986.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,056.64
4052	4972	D	E			X		DISC					X		E		N			1,986.64
4052	4972	D	E			F		DISC					X		E		N			70.00
Sub-Total, 4052																				**2,056.64**
4060, Disc: Additional offsets against BA only (total)																				======== 2,056.64
4080, Disc: Outlays, net																				========== -820,231.97
4190, Outlays, net (disc. and mand.)																				========== -820,231.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		183,054.61
3000	4901	C	B										X		E		N	1		111,579.25
Sub-Total, 3000																				**294,633.86**
3011	4801	C	B										X		E		N	1		-183,054.61
3011	4801	D	E										X		E		N	1		-22,829.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-239.39
3011	4901	C	B										X		E		N	1		-111,579.25
3011	4901	C	E										X		E		N	1		4.86
3011	4902	C	E					DISC	BAL				X		E		N		N	317,697.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	239.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,697.42
Sub-Total, 3020																				**-317,458.03**
3041	4871	D	E										X		E		N			-5,144.67
3041	4971	D	E										X		E		N			-4.86
Sub-Total, 3041																				**-5,149.53**
3050	4801	D	E												E		N	1		-22,829.03
3050	4871	D	E												E		N			-5,144.67
3050	4901	C	E												E		N	1		4.86
3050	4971	D	E												E		N			-4.86
Sub-Total, 3050																				**-27,973.70**
3100, Obligated balance, start of year																				========== 294,633.86
3200, Obligated balance, end of year																				========== -27,973.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-239.39
4011	4902	C	E					DISC	BAL				X			E		N		N	317,697.42
	Sub-Total, 4011																				**317,458.03**

4020, Disc: Outlays, gross (total) ========== 317,458.03

4080, Disc: Outlays, net ========== 317,458.03

4190, Outlays, net (disc. and mand.) ========== 317,458.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,431.00
3000	4801	C	B										X		E		N	1		18,939,505.97
3000	4901	C	B										X		E		N	1		5,441,098.86
Sub-Total, 3000																				**24,384,035.83**
3011	4801	C	B										X		E		N	1		-3,431.00
3011	4801	C	B										X		E		N	1		-18,939,505.97
3011	4801	D	E										X		E		N	1		-6,081.35
3011	4801	C	E										X		E		N	1		3,697,793.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-388,954.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35,906.01
3011	4881	C	E										X		E		N			203,004.22
3011	4881	C	E										X		E		N			6,081.35
3011	4901	C	B										X		E		N	1		-5,441,098.86
3011	4901	D	E										X		E		N	1		-7,457.35
3011	4901	C	E										X		E		N	1		379,832.58
3011	4902	C	E					DISC	BAL				X		E		N		N	16,969.70
3011	4902	C	E					DISC	BAL				X		E		N		N	20,772,892.29
3011	4981	C	E										X		E		N			7,457.35
3011	4981	C	E										X		E		N			1,528,514.86
3011	4982	C	E					DISC					X		E		N	1	N	12,462.58
3011	4982	C	E					DISC					X		E		N	1	N	40,947.84
Sub-Total, 3011																				**1,915,333.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	388,954.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35,906.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,969.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,772,892.29
3020	4982	C	E					DISC					X		E		N	1	N	-12,462.58
3020	4982	C	E					DISC					X		E		N	1	N	-40,947.84
Sub-Total, 3020																				**-20,490,224.32**
3041	4871	D	E										X		E		N			-1,046,940.46
3041	4971	D	E										X		E		N			-817,662.05
Sub-Total, 3041																				**-1,864,602.51**
3050	4801	D	E												E		N	1		-6,081.35
3050	4801	C	E												E		N	1		3,697,793.29
3050	4871	D	E												E		N			-1,046,940.46
3050	4881	C	E												E		N			6,081.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			203,004.22
3050	4901	D	E												E		N	1		-7,457.35
3050	4901	C	E												E		N	1		379,832.58
3050	4971	D	E												E		N			-817,662.05
3050	4981	C	E												E		N			1,528,514.86
3050	4981	C	E												E		N			7,457.35
Sub-Total, 3050																				**3,944,542.44**
3060	4221	C	B			E		DISC					X		E		N	1		8,195.72
3071	4221	C	B			E		DISC					X		E		N	1		-8,195.72
3100, Obligated balance, start of year																				========== 24,392,231.55
3200, Obligated balance, end of year																				========== 3,944,542.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-388,954.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,906.01
4011	4902	C	E					DISC	BAL				X		E		N		N	16,969.70
4011	4902	C	E					DISC	BAL				X		E		N		N	20,772,892.29
4011	4982	C	E					DISC					X		E		N	1	N	12,462.58
4011	4982	C	E					DISC					X		E		N	1	N	40,947.84
Sub-Total, 4011																				**20,490,224.32**
4020, Disc: Outlays, gross (total)																				========== 20,490,224.32
4030	4972	D	E			F		DISC					X		E		N			-40,627.52
4033	4222	D	B			X		DISC					X		E		N	1		11,699.00
4033	4252	D	E			X		DISC					X		E		N			-28,932.28
4033	4972	D	E			X		DISC					X		E		N			-45,885.92
Sub-Total, 4033																				**-63,119.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /14-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,746.72
4052	4222	D	B			X		DISC					X		E		N	1		-11,699.00
4052	4252	D	E			X		DISC					X		E		N			28,932.28
4052	4972	D	E			F		DISC					X		E		N			40,627.52
4052	4972	D	E			X		DISC					X		E		N			45,885.92
Sub-Total, 4052																				**103,746.72**
4060, Disc: Additional offsets against BA only (total)																				========== 103,746.72
4080, Disc: Outlays, net																				========== 20,386,477.60
4190, Outlays, net (disc. and mand.)																				========== 20,386,477.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/13-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		410,513.18
3011	4801	C	B										X		E		N	1		-410,513.18
3011	4801	C	E										X		E		N	1		377,582.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,090.14
3011	4881	C	E										X		E		N			2,281.48
3011	4901	D	E										X		E		N	1		-46,577.07
3011	4902	C	E					DISC	BAL				X		E		N		N	93,597.94
3011	4981	C	E										X		E		N			46,577.07
3011	4982	C	E					DISC					X		E		N	1	N	387.06
Sub-Total, 3011																				**49,245.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,090.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,597.94
3020	4982	C	E					DISC					X		E		N	1	N	-387.06
Sub-Total, 3020																				**-79,894.86**
3041	4871	D	E										X		E		N			-270,693.03
3050	4801	C	E												E		N	1		377,582.45
3050	4871	D	E												E		N			-270,693.03
3050	4881	C	E												E		N			2,281.48
3050	4901	D	E												E		N	1		-46,577.07
3050	4981	C	E												E		N			46,577.07
Sub-Total, 3050																				**109,170.90**

3100, Obligated balance, start of year ========== 410,513.18

3200, Obligated balance, end of year ========== 109,170.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/13-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,090.14
4011	4902	C	E					DISC	BAL				X			E		N		N	93,597.94
4011	4982	C	E					DISC					X			E		N	1	N	387.06
	Sub-Total, 4011																				**79,894.86**
4020, Disc: Outlays, gross (total)																					========= 79,894.86
4033	4972	D	E			X		DISC					X			E		N			-614.16
4040, Disc: Offsets against gross BA and outlays (total)																					========= -614.16
4052	4972	D	E			X		DISC					X			E		N			614.16
4060, Disc: Additional offsets against BA only (total)																					====== 614.16
4080, Disc: Outlays, net																					========= 79,280.70
4190, Outlays, net (disc. and mand.)																					========= 79,280.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		320,874.21
3011	4801	C	B										X		E			N	1		-320,874.21
3011	4801	C	E										X		E			N	1		213,745.71
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,773.76
3011	4881	C	E										X		E			N			2.19
3011	4902	C	E					DISC	BAL				X		E			N		N	104,354.74
Sub-Total, 3011																					**2.19**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,773.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-104,354.74
Sub-Total, 3020																					**-107,128.50**
3041	4871	D	E										X		E			N			-123,583.59
3050	4801	C	E												E			N	1		213,745.71
3050	4871	D	E												E			N			-123,583.59
3050	4881	C	E												E			N			2.19
Sub-Total, 3050																					**90,164.31**
3100, Obligated balance, start of year																					========== 320,874.21
3200, Obligated balance, end of year																					========= 90,164.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- -11/12-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,773.76
4011	4902	C	E					DISC	BAL				X		E		N		N	104,354.74
	Sub-Total, 4011																			**107,128.50**
4020, Disc: Outlays, gross (total)																				========== 107,128.50
4080, Disc: Outlays, net																				========== 107,128.50
4190, Outlays, net (disc. and mand.)																				========== 107,128.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		425,739.40
3011	4801	C	B										X		E		N	1		-425,739.40
3011	4801	C	E										X		E		N	1		425,739.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-91.76
3011	4982	C	E					DISC					X		E		N	1	N	91.76
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	91.76
3020	4982	C	E					DISC					X		E		N	1	N	-91.76
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-425,739.40
3050	4801	C	E												E		N	1		425,739.40
3050	4871	D	E												E		N			-425,739.40
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**==========**
																				425,739.40

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-91.76
4011	4982	C	E					DISC					X		E		N	1	N	91.76
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 250,115,162.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,468,162.40

1021, Unob Bal: Recov of prior year unpaid obligations 839,032.50

1050, Unob Bal: Unobligated balance (total) ========== 6,307,194.90

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 47,985.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 14,240.00

1750, BA: Disc: Spending auth: Total ========= 62,225.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 250,062,225.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,369,420.02
1940, Unob Bal: Memo: Unob bal expiring																				-5,712,086.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				542,171.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,893,869.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	250,115,162.32
3011, Ob Bal: Obligations incurred: Expired accounts	1,964,581.24
3020, Ob Bal: Outlays (gross)	-229,001,446.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-839,032.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,133,437.33
3050, Ob Bal: EOY: Unpaid obligations	55,999,696.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54,225.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-14,240.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				-8,195.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-76,661.14
3100, Obligated balance, start of year																				========== 36,839,644.44
3200, Obligated balance, end of year																				========== 55,923,035.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,062,225.12
4010, Disc: Outlays from new authority	198,043,087.91
4011, Disc: Outlays from balances	30,958,359.03
4020, Disc: Outlays, gross (total)	========== 229,001,446.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,457.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,945.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -154,402.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-14,240.00
4052, Disc: Offset, BA: Collection cred to expired accts																					106,417.52
4060, Disc: Additional offsets against BA only (total)																					========= 92,177.52
4070, Disc: Budget authority, net																					========== 250,000,000.00
4080, Disc: Outlays, net																					========== 228,847,044.30
4180, Budget authority, net (disc. and mand.)																					========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 228,847,044.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-YES
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-3,534,148.57
0900	4801	C	B										X		U		N	3		-3,807.87
0900	4801	C	E										X		U		N	3		3,360,429.27
0900	4801	C	E										X		U		N	3		104,313.67
0900	4881	C	E										X		U		N			136.40
0900	4881	C	E										X		U		N			266.24
0900	4901	C	B										X		U		N	3		-117,252.88
0900	4901	C	B										X		U		N	3		-15,683.26
0900	4901	C	E										X		U		N	3		700,298.58
0900	4901	C	E										X		U		N	3		150,844.88
0900	4902	C	E					MAND	BAL				X		U		N		N	4,539,966.95
0900	4902	C	E					MAND	BAL				X		U		N		N	1,372,772.48
0900	4981	C	E										X		U		N			49,469.37
0900	4981	C	E										X		U		N			14,653.17
Sub-Total, 0900																				**6,622,258.43**

Budgetary Resources

1000	4201	D	B												U		N	3		274,448,247.82
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-876,000.00
1000	4801	C	B										X		U		N	3		-3,534,148.57
1000	4801	C	B										X		U		N	3		-3,807.87
1000	4901	C	B										X		U		N	3		-117,252.88
1000	4901	C	B										X		U		N	3		-15,683.26
Sub-Total, 1000																				**269,901,355.24**
1020	4384	D	E	S				MAND		SEQ			P		U		N	3	N	829,170.00
1021	4871	D	E										X		U		N			64,879.91
1021	4971	D	E										X		U		N			24,324.84
Sub-Total, 1021																				**89,204.75**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				270,819,729.99
1800	4273	D	E					MAND					X		U		N	3	N	58,152.92
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-YES
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-876,000.00
Sub-Total, 1802																				**0.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-4,245.00
1850, BA: Mand: Spending auth: Total																				========= 53,907.92
1900, Budget authority total (disc. and mand.)																				========= 53,907.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 270,873,637.91
1941	4450	C	E												U		N	3		829,170.00
1941	4450	D	E												U		N	3		-829,169.84
1941	4510	C	E		S										U		N	3		248,573,637.75
1941	4510	C	E		A										U		N	3		25,102.54
1941	4610	C	E		A										U		N	3		15,652,639.03
Sub-Total, 1941																				**264,251,379.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,807.87
3000	4801	C	B										X		U		N	3		3,534,148.57
3000	4901	C	B										X		U		N	3		117,252.88
3000	4901	C	B										X		U		N	3		15,683.26
Sub-Total, 3000																				**3,670,892.58**
3010	4801	C	B										X		U		N	3		-3,534,148.57
3010	4801	C	B										X		U		N	3		-3,807.87
3010	4801	C	E										X		U		N	3		3,360,429.27
3010	4801	C	E										X		U		N	3		104,313.67
3010	4881	C	E										X		U		N			136.40
3010	4881	C	E										X		U		N			266.24
3010	4901	C	B										X		U		N	3		-117,252.88
3010	4901	C	B										X		U		N	3		-15,683.26
3010	4901	C	E										X		U		N	3		700,298.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-YES
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		150,844.88
3010	4902	C	E					MAND	BAL				X		U		N		N	4,539,966.95
3010	4902	C	E					MAND	BAL				X		U		N		N	1,372,772.48
3010	4981	C	E										X		U		N			14,653.17
3010	4981	C	E										X		U		N			49,469.37
Sub-Total, 3010																				**6,622,258.43**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,539,966.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,372,772.48
Sub-Total, 3020																				**-5,912,739.43**
3040	4871	D	E										X		U		N			-64,879.91
3040	4971	D	E										X		U		N			-24,324.84
Sub-Total, 3040																				**-89,204.75**
3050	4801	C	E												U		N	3		3,360,429.27
3050	4801	C	E												U		N	3		104,313.67
3050	4871	D	E												U		N			-64,879.91
3050	4881	C	E												U		N			266.24
3050	4881	C	E												U		N			136.40
3050	4901	C	E												U		N	3		700,298.58
3050	4901	C	E												U		N	3		150,844.88
3050	4971	D	E												U		N			-24,324.84
3050	4981	C	E												U		N			14,653.17
3050	4981	C	E												U		N			49,469.37
Sub-Total, 3050																				**4,291,206.83**

3100, Obligated balance, start of year ==========
3,670,892.58

3200, Obligated balance, end of year ==========
4,291,206.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-YES
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 53,907.92
4101	4902	C	E					MAND	BAL				X		U		N		N	4,539,966.95
4101	4902	C	E					MAND	BAL				X		U		N		N	1,372,772.48
Sub-Total, 4101																				**5,912,739.43**
4110	4902	C	E					MAND	BAL				X		U		N		N	4,539,966.95
4110	4902	C	E					MAND	BAL				X		U		N		N	1,372,772.48
Sub-Total, 4110																				**5,912,739.43**
4121	4273	D	E					MAND					X		U		N	3	N	-58,152.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -58,152.92
4160, Mand: Budget authority, net																				======= -4,245.00
4170, Mand: Outlays, net																				========== 5,854,586.51
4180, Budget authority, net (disc. and mand.)																				======= -4,245.00
4190, Outlays, net (disc. and mand.)																				========== 5,854,586.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Customer Protection Fund
Treasury Account: Commodity Futures Trading Commission Customer Protection Fund
Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334 -000-YES
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			270,000,000.00
5001	1610	D	E			F					20				U		N			263,000,000.00
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	876,000.00
5090	4384	D	E	S				MAND		SEQ			P		U		N	3	N	-829,170.00
Sub-Total, 5090																				**46,830.00**
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	4,245.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	3	N	876,000.00
5092	4384	D	E	S				MAND		SEQ			P		U		N	3	N	-829,170.00
Sub-Total, 5092																				**51,075.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,622,258.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 269,901,355.24

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 829,170.00

1021, Unob Bal: Recov of prior year unpaid obligations 89,204.75

1050, Unob Bal: Unobligated balance (total) ========== 270,819,729.99

1800, BA: Mand: Spending auth: Collected 58,152.92

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -4,245.00

1850, BA: Mand: Spending auth: Total ========= 53,907.92

1900, Budget authority total (disc. and mand.) ========= 53,907.92

1930, Total budgetary resources avail (disc. and mand.) ========== 270,873,637.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 264,251,379.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,670,892.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,622,258.43
3020, Ob Bal: Outlays (gross)	-5,912,739.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,204.75
3050, Ob Bal: EOY: Unpaid obligations	4,291,206.83
3100, Obligated balance, start of year	========== 3,670,892.58
3200, Obligated balance, end of year	========== 4,291,206.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 53,907.92
4101, Mand: Outlays from balances	5,912,739.43
4110, Mand: Outlays, gross (total)	5,912,739.43
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-58,152.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -58,152.92
4160, Mand: Budget authority, net	======= -4,245.00
4170, Mand: Outlays, net	========== 5,854,586.51
4180, Budget authority, net (disc. and mand.)	======= -4,245.00
4190, Outlays, net (disc. and mand.)	========== 5,854,586.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Customer Protection Fund
Treasury Account:
Budget Account Id: 339-00-4334 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
270,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
263,000,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
46,830.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
51,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 256,737,420.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 275,369,517.64

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 829,170.00

1021, Unob Bal: Recov of prior year unpaid obligations 928,237.25

1050, Unob Bal: Unobligated balance (total) ========== 277,126,924.89

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 47,985.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 14,240.00

1750, BA: Disc: Spending auth: Total ========= 62,225.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					58,152.92
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-4,245.00
1850, BA: Mand: Spending auth: Total																					========= 53,907.92
1900, Budget authority total (disc. and mand.)																					========== 250,116,133.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 527,243,057.93
1940, Unob Bal: Memo: Unob bal expiring																					-5,712,086.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					264,793,550.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,564,762.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	256,737,420.75
3011, Ob Bal: Obligations incurred: Expired accounts	1,964,581.24
3020, Ob Bal: Outlays (gross)	-234,914,186.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-928,237.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,133,437.33
3050, Ob Bal: EOY: Unpaid obligations	60,290,903.48
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54,225.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,240.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-8,195.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,661.14
3100, Obligated balance, start of year	========== 40,510,537.02
3200, Obligated balance, end of year	========== 60,214,242.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,062,225.12
4010, Disc: Outlays from new authority	198,043,087.91
4011, Disc: Outlays from balances	30,958,359.03
4020, Disc: Outlays, gross (total)	========== 229,001,446.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,457.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,945.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -154,402.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,240.00
4052, Disc: Offset, BA: Collection cred to expired accts	106,417.52
4060, Disc: Additional offsets against BA only (total)	========= 92,177.52
4070, Disc: Budget authority, net	========== 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 228,847,044.30
4090, Mand: Budget authority, gross																				========= 53,907.92
4101, Mand: Outlays from balances																				5,912,739.43
4110, Mand: Outlays, gross (total)																				5,912,739.43
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-58,152.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -58,152.92
4160, Mand: Budget authority, net																				======= -4,245.00
4170, Mand: Outlays, net																				========== 5,854,586.51
4180, Budget authority, net (disc. and mand.)																				========== 249,995,755.00
4190, Outlays, net (disc. and mand.)																				========== 234,701,630.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
270,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
263,000,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
46,830.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
51,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4510	C	E		A											U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /15-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,799,270.79
0900	4801	C	E										X		U		Y	1		18,832,525.64
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,056,836.75
0900	4901	C	E										X		U		Y	1		7,219,939.15
0900	4901	C	E										X		U		Y	1		325,783.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	95,780,233.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	859,708.28
	Sub-Total, 0900																			**125,874,296.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		123,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 123,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			788,329.64
1701	4221	D	E			F		DISC					X		U		Y	1		1,809,160.32
1701	4251	D	E			F		DISC					X		U		Y	1		397,161.70
	Sub-Total, 1701																			**2,206,322.02**
1750, BA: Disc: Spending auth: Total																				========== 2,994,651.66
1900, Budget authority total (disc. and mand.)																				========== 125,994,651.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,994,651.66
1940	4610	C	E		A										U		Y	1		-110,465.40
1940	4610	C	E		A										U		Y	1		-9,889.53
	Sub-Total, 1940																			**-120,354.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /15-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,799,270.79
3010	4801	C	E										X		U		Y	1		18,832,525.64
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,056,836.75
3010	4901	C	E										X		U		Y	1		325,783.06
3010	4901	C	E										X		U		Y	1		7,219,939.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	95,780,233.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	859,708.28
Sub-Total, 3010																				**125,874,296.73**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,056,836.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-859,708.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-95,780,233.06
Sub-Total, 3020																				**-97,696,778.09**
3050	4801	C	E												U		Y	1		1,799,270.79
3050	4801	C	E												U		Y	1		18,832,525.64
3050	4901	C	E												U		Y	1		7,219,939.15
3050	4901	C	E												U		Y	1		325,783.06
Sub-Total, 3050																				**28,177,518.64**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,809,160.32
3070	4251	D	E			F		DISC					X		U		Y	1		-397,161.70
Sub-Total, 3070																				**-2,206,322.02**
3090	4221	D	E			F		DISC							U		Y	1		-1,809,160.32
3090	4251	D	E			F		DISC							U		Y	1		-397,161.70
Sub-Total, 3090																				**-2,206,322.02**
3200, Obligated balance, end of year																				**==========**
																				25,971,196.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /15-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 125,994,651.66
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,056,836.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	95,780,233.06
4010	4902	C	E					DISC		NEW			X		U		Y		N	859,708.28
Sub-Total, 4010																				**97,696,778.09**
4020, Disc: Outlays, gross (total)																				========== 97,696,778.09
4030	4252	D	E			F		DISC					X		U		Y			-788,329.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -788,329.64
4050	4221	D	E			F		DISC					X		U		Y	1		-1,809,160.32
4050	4251	D	E			F		DISC					X		U		Y	1		-397,161.70
Sub-Total, 4050																				**-2,206,322.02**
4060, Disc: Additional offsets against BA only (total)																				========== -2,206,322.02
4070, Disc: Budget authority, net																				========== 123,000,000.00
4080, Disc: Outlays, net																				========== 96,908,448.45
4180, Budget authority, net (disc. and mand.)																				========== 123,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /15-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 96,908,448.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /14-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,148,780.31
3000	4801	C	B										X		E			N	1		1,557,034.32
3000	4901	C	B										X		E			N	1		4,714,807.39
3000	4901	C	B										X		E			N	1		250,031.95
Sub-Total, 3000																					**27,670,653.97**
3011	4801	C	B										X		E			N	1		-21,148,780.31
3011	4801	C	B										X		E			N	1		-1,557,034.32
3011	4801	C	E										X		E			N	1		4,675,120.95
3011	4801	C	E										X		E			N	1		156,252.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,453,824.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	900,946.91
3011	4881	C	E										X		E			N			12,800.00
3011	4881	C	E										X		E			N			138,214.30
3011	4901	C	B										X		E			N	1		-4,714,807.39
3011	4901	C	B										X		E			N	1		-250,031.95
3011	4901	C	E										X		E			N	1		319,755.96
3011	4901	C	E										X		E			N	1		48.29
3011	4902	C	E					DISC	BAL				X		E			N		N	1,650,765.76
3011	4902	C	E					DISC	BAL				X		E			N		N	21,421,588.51
3011	4981	C	E										X		E			N			18.51
3011	4981	C	E										X		E			N			36,527.72
Sub-Total, 3011																					**187,560.53**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,453,824.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-900,946.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,650,765.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,421,588.51
Sub-Total, 3020																					**-22,519,476.55**
3041	4871	D	E										X		E			N			-442,014.32
3041	4971	D	E										X		E			N			-59,765.87
Sub-Total, 3041																					**-501,780.19**
3050	4801	C	E												E			N	1		4,675,120.95
3050	4801	C	E												E			N	1		156,252.22
3050	4871	D	E												E			N			-442,014.32
3050	4881	C	E												E			N			12,800.00
3050	4881	C	E												E			N			138,214.30
3050	4901	C	E												E			N	1		319,755.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /14-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		48.29
3050	4971	D	E												E		N			-59,765.87
3050	4981	C	E												E		N			18.51
3050	4981	C	E												E		N			36,527.72
Sub-Total, 3050																				**4,836,957.76**
3060	4221	D	B			F		DISC					X		E		N	1		-1,781,033.03
3060	4251	D	B			F		DISC					X		E		N	1		-349,402.45
Sub-Total, 3060																				**-2,130,435.48**
3071	4221	D	B			F		DISC					X		E		N	1		1,781,033.03
3071	4221	D	E			F		DISC					X		E		N	1		-380,297.22
3071	4251	D	B			F		DISC					X		E		N	1		349,402.45
3071	4251	D	E			F		DISC					X		E		N	1		-20,473.64
Sub-Total, 3071																				**1,729,664.62**
3090	4221	D	E			F		DISC							E		N	1		-380,297.22
3090	4251	D	E			F		DISC							E		N	1		-20,473.64
Sub-Total, 3090																				**-400,770.86**
3100, Obligated balance, start of year																				========== 25,540,218.49
3200, Obligated balance, end of year																				========== 4,436,186.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /14-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,453,824.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	900,946.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,650,765.76
4011	4902	C	E					DISC	BAL				X		E		N		N	21,421,588.51
	Sub-Total, 4011																			**22,519,476.55**
	4020, Disc: Outlays, gross (total)																			========== 22,519,476.55
4030	4252	D	E			F		DISC					X		E		N			-1,729,664.62
4030	4972	D	E			F		DISC					X		E		N			-494.48
	Sub-Total, 4030																			**-1,730,159.10**
4033	4972	D	E			X		DISC					X		E		N			-10,047.65
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,740,206.75
4052	4252	D	E			F		DISC					X		E		N			1,729,664.62
4052	4972	D	E			F		DISC					X		E		N			494.48
4052	4972	D	E			X		DISC					X		E		N			10,047.65
	Sub-Total, 4052																			**1,740,206.75**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,740,206.75
	4080, Disc: Outlays, net																			========== 20,779,269.80
	4190, Outlays, net (disc. and mand.)																			========== 20,779,269.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /13-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,483,888.14
3000	4801	C	B										X		E			N	1		1,564,071.22
3000	4801	C	B										X		E			N	1		40,011.56
3000	4901	C	B										X		E			N	1		335,231.17
3000	4901	C	B										X		E			N	1		198,302.53
3000	4901	C	B										X		E			N	1		129.58
Sub-Total, 3000																					**3,621,634.20**
3011	4801	C	B										X		E			N	1		-1,483,888.14
3011	4801	C	B										X		E			N	1		-1,564,071.22
3011	4801	C	B										X		E			N	1		-40,011.56
3011	4801	C	E										X		E			N	1		960,556.94
3011	4801	C	E										X		E			N	1		40,141.14
3011	4801	C	E										X		E			N	1		194,454.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,077,750.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10,066.84
3011	4881	C	E										X		E			N			8,831.06
3011	4901	C	B										X		E			N	1		-335,231.17
3011	4901	C	B										X		E			N	1		-198,302.53
3011	4901	C	B										X		E			N	1		-129.58
3011	4901	C	E										X		E			N	1		980.72
3011	4902	C	E					DISC	BAL				X		E			N		N	1,788,336.17
3011	4902	C	E					DISC	BAL				X		E			N		N	1,704,847.61
3011	4981	C	E										X		E			N			68.39
3011	4982	D	E					DISC					X		E			N	1	N	-993.44
Sub-Total, 3011																					**7,906.01**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,077,750.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-10,066.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,704,847.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,788,336.17
3020	4982	D	E					DISC					X		E			N	1	N	993.44
Sub-Total, 3020																					**-2,424,507.18**
3041	4871	D	E										X		E			N			-484,318.31
3041	4971	D	E										X		E			N			-824.11
Sub-Total, 3041																					**-485,142.42**
3050	4801	C	E												E			N	1		960,556.94
3050	4801	C	E												E			N	1		40,141.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /13-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		194,454.78
3050	4871	D	E												E		N			-484,318.31
3050	4881	C	E												E		N			8,831.06
3050	4901	C	E												E		N	1		980.72
3050	4971	D	E												E		N			-824.11
3050	4981	C	E												E		N			68.39
	Sub-Total, 3050																			**719,890.61**
3060	4221	D	B			F		DISC					X		E		N	1		-55,707.78
3060	4251	D	B			F		DISC					X		E		N	1		-4,462.74
	Sub-Total, 3060																			**-60,170.52**
3071	4221	D	B			F		DISC					X		E		N	1		55,707.78
3071	4221	D	E			F		DISC					X		E		N	1		-55,837.36
3071	4251	D	B			F		DISC					X		E		N	1		4,462.74
	Sub-Total, 3071																			**4,333.16**
3090	4221	D	E			F		DISC							E		N	1		-55,837.36

3100, Obligated balance, start of year ==========
3,561,463.68

3200, Obligated balance, end of year ==========
664,053.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /13-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,077,750.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,066.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,788,336.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,704,847.61
4011	4982	D	E					DISC					X		E		N	1	N	-993.44
	Sub-Total, 4011																			**2,424,507.18**
4020, Disc: Outlays, gross (total)																				========== 2,424,507.18
4030	4222	C	B			F		DISC					X		E		N	1		-1,013,308.83
4030	4252	D	E			F		DISC					X		E		N			-4,333.16
	Sub-Total, 4030																			**-1,017,641.99**
4033	4222	D	B			X		DISC					X		E		N	1		1,013,308.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,333.16
4052	4222	D	B			X		DISC					X		E		N	1		-1,013,308.83
4052	4222	C	B			F		DISC					X		E		N	1		1,013,308.83
4052	4252	D	E			F		DISC					X		E		N			4,333.16
	Sub-Total, 4052																			**4,333.16**
4060, Disc: Additional offsets against BA only (total)																				======= 4,333.16
4080, Disc: Outlays, net																				========== 2,420,174.02
4190, Outlays, net (disc. and mand.)																				========== 2,420,174.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		962,608.29
3000	4801	C	B										X		E		N	1		10,926.25
Sub-Total, 3000																				**973,534.54**
3011	4801	C	B										X		E		N	1		-962,608.29
3011	4801	C	B										X		E		N	1		-10,926.25
3011	4801	C	E										X		E		N	1		759,097.88
3011	4801	C	E										X		E		N	1		5,256.25
3011	4901	D	E										X		E		N	1		-47.92
3011	4902	C	E					DISC	BAL				X		E		N		N	5,670.00
3011	4902	C	E					DISC	BAL				X		E		N		N	203,558.33
3011	4981	C	E										X		E		N			47.92
Sub-Total, 3011																				**47.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,670.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-203,558.33
Sub-Total, 3020																				**-209,228.33**
3041	4871	D	E										X		E		N			-385,940.44
3050	4801	C	E												E		N	1		759,097.88
3050	4801	C	E												E		N	1		5,256.25
3050	4871	D	E												E		N			-385,940.44
3050	4901	D	E												E		N	1		-47.92
3050	4981	C	E												E		N			47.92
Sub-Total, 3050																				**378,413.69**
3100, Obligated balance, start of year																				========== 973,534.54
3200, Obligated balance, end of year																				========== 378,413.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	203,558.33
4011	4902	C	E					DISC	BAL				X		E		N		N	5,670.00
Sub-Total, 4011																				**209,228.33**
4020, Disc: Outlays, gross (total)																				========== 209,228.33
4030	4222	C	B			F		DISC					X		E		N	1		-20,245.90
4030	4222	D	E			F		DISC					X		E		N	1		-91,740.14
4030	4252	D	E			F		DISC					X		E		N			-5,670.00
Sub-Total, 4030																				**-117,656.04**
4033	4222	D	B			X		DISC					X		E		N	1		117,656.04
4052	4222	C	B			F		DISC					X		E		N	1		20,245.90
4052	4222	D	B			X		DISC					X		E		N	1		-117,656.04
4052	4222	D	E			F		DISC					X		E		N	1		91,740.14
4052	4252	D	E			F		DISC					X		E		N			5,670.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 209,228.33
4190, Outlays, net (disc. and mand.)																				========== 209,228.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		706,208.74
3011	4801	C	B										X		E		N	1		-706,208.74
3011	4801	C	E										X		E		N	1		591,556.64
3011	4901	D	E										X		E		N	1		-285.34
3011	4902	C	E					DISC	BAL				X		E		N		N	114,937.44
3011	4981	C	E										X		E		N			285.34
Sub-Total, 3011																				**285.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,937.44
3041	4871	D	E										X		E		N			-138,951.52
3050	4801	C	E												E		N	1		591,556.64
3050	4871	D	E												E		N			-138,951.52
3050	4901	D	E												E		N	1		-285.34
3050	4981	C	E												E		N			285.34
Sub-Total, 3050																				**452,605.12**
3100, Obligated balance, start of year																				========== 706,208.74
3200, Obligated balance, end of year																				========== 452,605.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /11-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	114,937.44
4020, Disc: Outlays, gross (total)																					========== 114,937.44
4033	4222	D	B			X		DISC					X		E			N	1		152,723.27
4033	4222	D	E			X		DISC					X		E			N	1		-152,723.27
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-152,723.27
4052	4222	D	E			X		DISC					X		E			N	1		152,723.27
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 114,937.44
4190, Outlays, net (disc. and mand.)																					========== 114,937.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /10-0100 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		644,913.62
3011	4801	C	B										X		E		N	1		-644,913.62
3011	4801	C	E										X		E		N	1		516,024.45
3011	4902	C	E					DISC	BAL				X		E		N		N	128,889.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,889.17
3041	4871	D	E										X		E		N			-516,024.45
3050	4801	C	E												E		N	1		516,024.45
3050	4871	D	E												E		N			-516,024.45
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 644,913.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	128,889.17
4020, Disc: Outlays, gross (total)																				========== 128,889.17
4080, Disc: Outlays, net																				========== 128,889.17
4190, Outlays, net (disc. and mand.)																				========== 128,889.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Contributions
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		18,953.01
1050, Unob Bal: Unobligated balance (total)																					========= 18,953.01
1930, Total budgetary resources avail (disc. and mand.)																					========= 18,953.01
1941	4450	C	E													U		N	7		18,953.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 125,874,296.73

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 123,000,000.00

1160, BA: Disc: Appropriation (total) ========== 123,000,000.00

1700, BA: Disc: Spending auth: Collected 788,329.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,206,322.02

1750, BA: Disc: Spending auth: Total ========== 2,994,651.66

1900, Budget authority total (disc. and mand.) ========== 125,994,651.66

1930, Total budgetary resources avail (disc. and mand.) ========== 127,013,604.67

1940, Unob Bal: Memo: Unob bal expiring -120,354.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,018,953.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,616,945.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	125,874,296.73
3011, Ob Bal: Obligations incurred: Expired accounts	195,799.80
3020, Ob Bal: Outlays (gross)	-123,093,816.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,027,839.02
3050, Ob Bal: EOY: Unpaid obligations	34,565,385.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,190,606.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,206,322.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,733,997.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,662,930.24
3100, Obligated balance, start of year	========== 31,426,339.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					31,902,455.58

BA & O, Net

4000, Disc: Budget authority, gross	125,994,651.66
4010, Disc: Outlays from new authority	97,696,778.09
4011, Disc: Outlays from balances	25,397,038.67
4020, Disc: Outlays, gross (total)	123,093,816.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,653,786.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,120,917.22
4040, Disc: Offsets against gross BA and outlays (total)	-2,532,869.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,206,322.02
4052, Disc: Offset, BA: Collection cred to expired accts	1,744,539.91
4060, Disc: Additional offsets against BA only (total)	-461,782.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					123,000,000.00
4080, Disc: Outlays, net																					120,560,947.21
4180, Budget authority, net (disc. and mand.)																					123,000,000.00
4190, Outlays, net (disc. and mand.)																					120,560,947.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 125,874,296.73

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 123,000,000.00

1160, BA: Disc: Appropriation (total) ========== 123,000,000.00

1700, BA: Disc: Spending auth: Collected 788,329.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,206,322.02

1750, BA: Disc: Spending auth: Total ========== 2,994,651.66

1900, Budget authority total (disc. and mand.) ========== 125,994,651.66

1930, Total budgetary resources avail (disc. and mand.) ========== 127,013,604.67

1940, Unob Bal: Memo: Unob bal expiring -120,354.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,018,953.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,616,945.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	125,874,296.73
3011, Ob Bal: Obligations incurred: Expired accounts	195,799.80
3020, Ob Bal: Outlays (gross)	-123,093,816.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,027,839.02
3050, Ob Bal: EOY: Unpaid obligations	34,565,385.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,190,606.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,206,322.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,733,997.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,662,930.24
3100, Obligated balance, start of year	========== 31,426,339.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					31,902,455.58

BA & O, Net

4000, Disc: Budget authority, gross	125,994,651.66
4010, Disc: Outlays from new authority	97,696,778.09
4011, Disc: Outlays from balances	25,397,038.67
4020, Disc: Outlays, gross (total)	123,093,816.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,653,786.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,120,917.22
4040, Disc: Offsets against gross BA and outlays (total)	-2,532,869.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,206,322.02
4052, Disc: Offset, BA: Collection cred to expired accts	1,744,539.91
4060, Disc: Additional offsets against BA only (total)	-461,782.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 123,000,000.00
4080, Disc: Outlays, net																					========== 120,560,947.21
4180, Budget authority, net (disc. and mand.)																					========== 123,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 120,560,947.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /X -2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,977,269.35
0900	4801	C	B										X		U		N	1		-1,695,001.45
0900	4801	D	B										X		U		N	1		729,025.21
0900	4801	C	E										X		U		N	1		1,496,136.63
0900	4801	C	E										X		U		N	1		10,907,624.62
0900	4801	C	E										X		U		N	1		3,030,877.46
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-620,216.02
0900	4901	C	B										X		U		N	1		-825,014.21
0900	4901	C	B										X		U		N	1		-846,355.71
0900	4901	C	B										X		U		N	1		-304,998.55
0900	4901	C	E										X		U		N	1		619,100.81
0900	4901	C	E										X		U		N	1		552,102.54
0900	4901	C	E										X		U		N	1		209,953.11
0900	4902	C	E					DISC	BAL				X		U		N		N	708,411.98
0900	4902	C	E					DISC	BAL				X		U		N		N	23,507,706.88
0900	4902	C	E					DISC	BAL				X		U		N		N	417,020.00
Sub-Total, 0900																				**29,909,103.95**

Budgetary Resources

1000	4201	D	B												U		N	1		1,961,730.22
1000	4222	D	B			F		DISC					X		U		N	1		13,466,268.55
1000	4801	D	B										X		U		N	1		729,025.21
1000	4801	C	B										X		U		N	1		-7,977,269.35
1000	4801	C	B										X		U		N	1		-1,695,001.45
1000	4901	C	B										X		U		N	1		-825,014.21
1000	4901	C	B										X		U		N	1		-846,355.71
1000	4901	C	B										X		U		N	1		-304,998.55
Sub-Total, 1000																				**4,508,384.71**
1021	4871	D	E										X		U		N			3,988,605.05
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,496,989.76
1700	4222	D	B			F		DISC					X		U		N	1		-13,466,268.55
1700	4222	D	E			F		DISC					X		U		N	1		16,870,506.73
1700	4252	D	E			F		DISC					X		U		N			23,859,682.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /X -2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			451.95
Sub-Total, 1700																				**27,264,372.14**
1750, BA: Disc: Spending auth: Total																				========== 27,264,372.14
1900, Budget authority total (disc. and mand.)																				========== 27,264,372.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,761,361.90
1941	4450	C	E												U		N	1		1,752,025.99
1941	4610	C	E		A										U		N	1		4,696,195.36
1941	4700	D	E		A										U		N	1		-595,963.40
Sub-Total, 1941																				**5,852,257.95**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-729,025.21
3000	4801	C	B										X		U		N	1		1,695,001.45
3000	4801	C	B										X		U		N	1		7,977,269.35
3000	4901	C	B										X		U		N	1		304,998.55
3000	4901	C	B										X		U		N	1		846,355.71
3000	4901	C	B										X		U		N	1		825,014.21
Sub-Total, 3000																				**10,919,614.06**
3010	4801	D	B										X		U		N	1		729,025.21
3010	4801	C	B										X		U		N	1		-7,977,269.35
3010	4801	C	B										X		U		N	1		-1,695,001.45
3010	4801	C	E										X		U		N	1		3,030,877.46
3010	4801	C	E										X		U		N	1		1,496,136.63
3010	4801	C	E										X		U		N	1		10,907,624.62
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-620,216.02
3010	4901	C	B										X		U		N	1		-825,014.21
3010	4901	C	B										X		U		N	1		-846,355.71
3010	4901	C	B										X		U		N	1		-304,998.55
3010	4901	C	E										X		U		N	1		552,102.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /X -2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		209,953.11
3010	4901	C	E										X		U		N	1		619,100.81
3010	4902	C	E					DISC	BAL				X		U		N		N	23,507,706.88
3010	4902	C	E					DISC	BAL				X		U		N		N	708,411.98
3010	4902	C	E					DISC	BAL				X		U		N		N	417,020.00
Sub-Total, 3010																				**29,909,103.95**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	620,216.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-417,020.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-708,411.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,507,706.88
Sub-Total, 3020																				**-24,012,922.84**
3040	4871	D	E										X		U		N			-3,988,605.05
3050	4801	C	E												U		N	1		1,496,136.63
3050	4801	C	E												U		N	1		3,030,877.46
3050	4801	C	E												U		N	1		10,907,624.62
3050	4871	D	E												U		N			-3,988,605.05
3050	4901	C	E												U		N	1		552,102.54
3050	4901	C	E												U		N	1		209,953.11
3050	4901	C	E												U		N	1		619,100.81
Sub-Total, 3050																				**12,827,190.12**

3100, Obligated balance, start of year ==========
10,919,614.06

3200, Obligated balance, end of year ==========
12,827,190.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /X -2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 27,264,372.14
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-620,216.02
4011	4902	C	E					DISC	BAL				X		U		N		N	708,411.98
4011	4902	C	E					DISC	BAL				X		U		N		N	23,507,706.88
4011	4902	C	E					DISC	BAL				X		U		N		N	417,020.00
Sub-Total, 4011																				**24,012,922.84**
4020, Disc: Outlays, gross (total)																				========== 24,012,922.84
4030	4222	D	B			F		DISC					X		U		N	1		13,466,268.55
4030	4222	D	E			F		DISC					X		U		N	1		-16,870,506.73
4030	4252	D	E			F		DISC					X		U		N			-23,859,682.01
Sub-Total, 4030																				**-27,263,920.19**
4033	4972	D	E			X		DISC					X		U		N			-451.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,264,372.14
4080, Disc: Outlays, net																				========== -3,251,449.30
4190, Outlays, net (disc. and mand.)																				========== -3,251,449.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -15/16-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,030,025.04
0900	4901	C	E										X		U		N	1		369,787.96
	Sub-Total, 0900																			**2,399,813.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			95	2728	X		U		N			13,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,000,000.00
1700	4222	D	E			F		DISC					X		U		N	1		200,000.00
1750, BA: Disc: Spending auth: Total																				========= 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,200,000.00
1941	4450	C	E												U		N	1		200,000.00
1941	4610	C	E		A										U		N	1		10,600,187.00
	Sub-Total, 1941																			**10,800,187.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -15/16-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,030,025.04
3010	4901	C	E										X		U		N	1		369,787.96
	Sub-Total, 3010																			**2,399,813.00**
3050	4801	C	E												U		N	1		2,030,025.04
3050	4901	C	E												U		N	1		369,787.96
	Sub-Total, 3050																			**2,399,813.00**
3200, Obligated balance, end of year																				========== 2,399,813.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,200,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-200,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,000.00
4070, Disc: Budget authority, net																				========== 13,000,000.00
4080, Disc: Outlays, net																				========== -200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 13,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -15/16-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,500,000.00
0900	4801	C	E										X		U		Y	1		116,258.48
0900	4801	C	E										X		U		Y	1		864,890.39
0900	4801	C	E										X		U		Y	1		8,581,074.35
0900	4801	C	E										X		U		Y	1		8,040,668.00
0900	4801	C	E										X		U		Y	1		2,114,774.20
0900	4801	C	E										X		U		Y	1		3,609,215.31
0900	4801	C	E										X		U		Y	1		284,792,091.53
0900	4801	C	E										X		U		Y	1		142,897,940.97
0900	4801	C	E										X		U		Y	1		52,246,125.57
0900	4801	C	E										X		U		Y	1		34,669,600.85
0900	4801	C	E										X		U		Y	1		7,486.39
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	103,060.43
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	190,052.55
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,495,841.09
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,645,650.12
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,771,661.48
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,022,032.69
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	506.96
0900	4901	C	E										X		U		Y	1		265,723.20
0900	4901	C	E										X		U		Y	1		133,882.61
0900	4901	C	E										X		U		Y	1		142,493.73
0900	4901	C	E										X		U		Y	1		8,709,657.74
0900	4901	C	E										X		U		Y	1		1,056,794.54
0900	4901	C	E										X		U		Y	1		510,741.36
0900	4901	C	E										X		U		Y	1		45,749,428.68
0900	4901	C	E										X		U		Y	1		11,723,621.61
0900	4901	C	E										X		U		Y	1		4,950,866.35
0900	4901	C	E										X		U		Y	1		25,656.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	957,051.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	551,863.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	617,684.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,837,339.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,908,239.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,879,558.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,714,929.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	720,021.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,608,555.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	119,502.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**744,908,478.51**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		758,349,000.00
1120	4170	C	E	P		F		DISC			95	2728	X		U		Y			-14,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 743,849,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		5,066,331.21
1700	4252	C	E			F		DISC					X		U		Y			-906,693.37
1700	4252	D	E			X		DISC					X		U		Y			964,997.00
	Sub-Total, 1700																			**5,124,634.84**
1701	4221	D	E			F		DISC					X		U		Y	1		1,894,653.77
1750, BA: Disc: Spending auth: Total																				========== 7,019,288.61
1900, Budget authority total (disc. and mand.)																				========== 750,868,288.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 750,868,288.61
1940	4450	D	E												U		Y	1		500,000.00
1940	4610	C	E		A										U		Y	1		-396,168.36
1940	4610	C	E		A										U		Y	1		-6,063,641.74
	Sub-Total, 1940																			**-5,959,810.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		864,890.39
3010	4801	C	E										X		U		Y	1		2,114,774.20
3010	4801	C	E										X		U		Y	1		3,609,215.31
3010	4801	C	E										X		U		Y	1		1,500,000.00
3010	4801	C	E										X		U		Y	1		116,258.48
3010	4801	C	E										X		U		Y	1		142,897,940.97
3010	4801	C	E										X		U		Y	1		52,246,125.57
3010	4801	C	E										X		U		Y	1		34,669,600.85
3010	4801	C	E										X		U		Y	1		8,581,074.35
3010	4801	C	E										X		U		Y	1		8,040,668.00
3010	4801	C	E										X		U		Y	1		284,792,091.53
3010	4801	C	E										X		U		Y	1		7,486.39
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	190,052.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,495,841.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,645,650.12
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,771,661.48
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,022,032.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	103,060.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	506.96
3010	4901	C	E										X		U		Y	1		510,741.36
3010	4901	C	E										X		U		Y	1		265,723.20
3010	4901	C	E										X		U		Y	1		133,882.61
3010	4901	C	E										X		U		Y	1		142,493.73
3010	4901	C	E										X		U		Y	1		45,749,428.68
3010	4901	C	E										X		U		Y	1		11,723,621.61
3010	4901	C	E										X		U		Y	1		4,950,866.35
3010	4901	C	E										X		U		Y	1		8,709,657.74
3010	4901	C	E										X		U		Y	1		1,056,794.54
3010	4901	C	E										X		U		Y	1		25,656.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	720,021.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	957,051.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	551,863.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	617,684.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,837,339.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,908,239.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,879,558.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,714,929.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	49,608,555.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	119,502.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**744,908,478.51**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-103,060.43
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-190,052.55
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,645,650.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,771,661.48
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	1,022,032.69
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,495,841.09
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-506.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-100,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-119,502.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-551,863.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-617,684.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-720,021.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-957,051.76
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,714,929.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,908,239.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,879,558.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-49,608,555.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,837,339.67
	Sub-Total, 3020																			**-132,199,486.45**
3050	4801	C	E												U		Y	1		116,258.48
3050	4801	C	E												U		Y	1		864,890.39
3050	4801	C	E												U		Y	1		2,114,774.20
3050	4801	C	E												U		Y	1		3,609,215.31
3050	4801	C	E												U		Y	1		1,500,000.00
3050	4801	C	E												U		Y	1		8,581,074.35
3050	4801	C	E												U		Y	1		8,040,668.00
3050	4801	C	E												U		Y	1		142,897,940.97
3050	4801	C	E												U		Y	1		52,246,125.57
3050	4801	C	E												U		Y	1		34,669,600.85
3050	4801	C	E												U		Y	1		284,792,091.53
3050	4801	C	E												U		Y	1		7,486.39
3050	4901	C	E												U		Y	1		133,882.61
3050	4901	C	E												U		Y	1		142,493.73
3050	4901	C	E												U		Y	1		510,741.36
3050	4901	C	E												U		Y	1		265,723.20
3050	4901	C	E												U		Y	1		1,056,794.54
3050	4901	C	E												U		Y	1		11,723,621.61
3050	4901	C	E												U		Y	1		4,950,866.35
3050	4901	C	E												U		Y	1		8,709,657.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		45,749,428.68
3050	4901	C	E												U		Y	1		25,656.20
Sub-Total, 3050																				**612,708,992.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,894,653.77
3090	4221	D	E			F		DISC							U		Y	1		-1,894,653.77
3200, Obligated balance, end of year																				========== 610,814,338.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 750,868,288.61

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	103,060.43
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	190,052.55
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	506.96
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,495,841.09
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,645,650.12
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,771,661.48
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,022,032.69
4010	4902	C	E					DISC		NEW			X		U		Y		N	957,051.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	551,863.86
4010	4902	C	E					DISC		NEW			X		U		Y		N	617,684.36
4010	4902	C	E					DISC		NEW			X		U		Y		N	49,608,555.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,837,339.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	35,908,239.74
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,879,558.21
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,714,929.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	720,021.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	119,502.60
4010	4902	C	E					DISC		NEW			X		U		Y		N	100,000.00
Sub-Total, 4010																				**132,199,486.45**

4020, Disc: Outlays, gross (total)	========== 132,199,486.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-5,066,331.21
4030	4252	C	E			F		DISC					X		U		Y			906,693.37
	Sub-Total, 4030																			**-4,159,637.84**
4033	4252	D	E			X		DISC					X		U		Y			-964,997.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,124,634.84
4050	4221	D	E			F		DISC					X		U		Y	1		-1,894,653.77
4060, Disc: Additional offsets against BA only (total)																				========== -1,894,653.77
4070, Disc: Budget authority, net																				========== 743,849,000.00
4080, Disc: Outlays, net																				========== 127,074,851.61
4180, Budget authority, net (disc. and mand.)																				========== 743,849,000.00
4190, Outlays, net (disc. and mand.)																				========== 127,074,851.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		847,500.73
3000	4801	C	B										X			E		N	1		76,897.30
3000	4801	C	B										X			E		N	1		7,920,368.02
3000	4801	C	B										X			E		N	1		2,039,921.60
3000	4801	C	B										X			E		N	1		1,607,920.86
3000	4801	C	B										X			E		N	1		32,495,479.29
3000	4801	C	B										X			E		N	1		9,622,486.25
3000	4801	C	B										X			E		N	1		3,710,440.26
3000	4801	C	B										X			E		N	1		285,025,355.06
3000	4801	C	B										X			E		N	1		63,635,559.63
3000	4801	C	B										X			E		N	1		137,348,850.49
3000	4901	C	B										X			E		N	1		714,440.44
3000	4901	C	B										X			E		N	1		381,743.40
3000	4901	C	B										X			E		N	1		332,570.42
3000	4901	C	B										X			E		N	1		152,499.27
3000	4901	C	B										X			E		N	1		221,328.14
3000	4901	C	B										X			E		N	1		4,146,796.39
3000	4901	C	B										X			E		N	1		47,533,468.23
3000	4901	C	B										X			E		N	1		9,367,050.65
3000	4901	C	B										X			E		N	1		10,792,913.85
3000	4901	C	B										X			E		N	1		29,511.90
Sub-Total, 3000																					**618,003,102.18**
3011	4801	C	B										X			E		N	1		-285,025,355.06
3011	4801	C	B										X			E		N	1		-847,500.73
3011	4801	C	B										X			E		N	1		-76,897.30
3011	4801	C	B										X			E		N	1		-3,710,440.26
3011	4801	C	B										X			E		N	1		-7,920,368.02
3011	4801	C	B										X			E		N	1		-2,039,921.60
3011	4801	C	B										X			E		N	1		-1,607,920.86
3011	4801	C	B										X			E		N	1		-63,635,559.63
3011	4801	C	B										X			E		N	1		-137,348,850.49
3011	4801	C	B										X			E		N	1		-32,495,479.29
3011	4801	C	B										X			E		N	1		-9,622,486.25
3011	4801	C	E										X			E		N	1		94,345.00
3011	4801	C	E										X			E		N	1		1,027,104.43
3011	4801	C	E										X			E		N	1		728,878.52
3011	4801	C	E										X			E		N	1		780,436.28
3011	4801	C	E										X			E		N	1		55,675,033.66
3011	4801	C	E										X			E		N	1		6,915,729.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		3,017,028.86
3011	4801	C	E										X			E		N	1		94,144,032.02
3011	4801	C	E										X			E		N	1		11,610,245.80
3011	4801	C	E										X			E		N	1		10,309.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-125,356.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-208,131.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,733,014.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,471,092.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,034,102.29
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-78,830.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-62,354.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	397,599.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	262,455.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	208,203.88
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,353,894.75
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,071,771.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	835,600.29
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,695.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,181.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,706,611.26
3011	4881	C	E										X			E		N			8,025.48
3011	4881	C	E										X			E		N			19,868.74
3011	4881	C	E										X			E		N			119,340.00
3011	4881	C	E										X			E		N			46,791.62
3011	4881	C	E										X			E		N			104,947.57
3011	4881	C	E										X			E		N			3,094,739.25
3011	4881	C	E										X			E		N			1,557,548.00
3011	4901	C	B										X			E		N	1		-714,440.44
3011	4901	C	B										X			E		N	1		-381,743.40
3011	4901	C	B										X			E		N	1		-332,570.42
3011	4901	C	B										X			E		N	1		-152,499.27
3011	4901	C	B										X			E		N	1		-221,328.14
3011	4901	C	B										X			E		N	1		-4,146,796.39
3011	4901	C	B										X			E		N	1		-47,533,468.23
3011	4901	C	B										X			E		N	1		-9,367,050.65
3011	4901	C	B										X			E		N	1		-10,792,913.85
3011	4901	C	B										X			E		N	1		-29,511.90
3011	4901	C	E										X			E		N	1		72,235.29
3011	4901	C	E										X			E		N	1		275,561.37
3011	4901	C	E										X			E		N	1		120,237.10
3011	4901	C	E										X			E		N	1		141,190.98
3011	4901	C	E										X			E		N	1		5,004,778.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		1,644,520.35
3011	4901	C	E										X			E		N	1		1,552,384.10
3011	4901	C	E										X			E		N	1		9,471,105.70
3011	4901	C	E										X			E		N	1		3,982.06
3011	4902	C	E					DISC	BAL				X			E		N		N	1,387,752.44
3011	4902	C	E					DISC	BAL				X			E		N		N	643,258.25
3011	4902	C	E					DISC	BAL				X			E		N		N	28,439,150.50
3011	4902	C	E					DISC	BAL				X			E		N		N	2,774,323.96
3011	4902	C	E					DISC	BAL				X			E		N		N	7,584,228.20
3011	4902	C	E					DISC	BAL				X			E		N		N	204,221,044.60
3011	4902	C	E					DISC	BAL				X			E		N		N	137,567,205.73
3011	4902	C	E					DISC	BAL				X			E		N		N	7,984,399.27
3011	4902	C	E					DISC	BAL				X			E		N		N	9,466,673.47
3011	4902	C	E					DISC	BAL				X			E		N		N	303,359.86
3011	4902	C	E					DISC	BAL				X			E		N		N	148,840.00
3011	4982	C	E					DISC					X			E		N	1	N	15.00
3011	4982	C	E					DISC					X			E		N	1	N	28,139.43
Sub-Total, 3011																					**8,937,817.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	208,131.89
3020	4802	C	B					DISC	BAL				X			E		N	1	N	125,356.44
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,034,102.29
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,733,014.94
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,471,092.99
3020	4802	C	B					DISC	BAL				X			E		N	1	N	78,830.21
3020	4802	C	B					DISC	BAL				X			E		N	1	N	62,354.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-397,599.16
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-262,455.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-208,203.88
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-835,600.29
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,353,894.75
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,071,771.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-11,181.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,706,611.26
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,695.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-303,359.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-148,840.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-643,258.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,774,323.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,584,228.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,387,752.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,984,399.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,466,673.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-28,439,150.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-137,567,205.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-204,221,044.60
3020	4982	C	E					DISC					X		E			N	1	N	-15.00
3020	4982	C	E					DISC					X		E			N	1	N	-28,139.43
Sub-Total, 3020																					**-429,700,520.73**
3041	4871	D	E										X		E			N			-11,268,648.30
3050	4801	C	E												E			N	1		94,345.00
3050	4801	C	E												E			N	1		1,027,104.43
3050	4801	C	E												E			N	1		728,878.52
3050	4801	C	E												E			N	1		780,436.28
3050	4801	C	E												E			N	1		3,017,028.86
3050	4801	C	E												E			N	1		6,915,729.37
3050	4801	C	E												E			N	1		11,610,245.80
3050	4801	C	E												E			N	1		55,675,033.66
3050	4801	C	E												E			N	1		94,144,032.02
3050	4801	C	E												E			N	1		10,309.39
3050	4871	D	E												E			N			-11,268,648.30
3050	4881	C	E												E			N			3,094,739.25
3050	4881	C	E												E			N			1,557,548.00
3050	4881	C	E												E			N			8,025.48
3050	4881	C	E												E			N			19,868.74
3050	4881	C	E												E			N			46,791.62
3050	4881	C	E												E			N			104,947.57
3050	4881	C	E												E			N			119,340.00
3050	4901	C	E												E			N	1		120,237.10
3050	4901	C	E												E			N	1		141,190.98
3050	4901	C	E												E			N	1		72,235.29
3050	4901	C	E												E			N	1		275,561.37
3050	4901	C	E												E			N	1		1,552,384.10
3050	4901	C	E												E			N	1		5,004,778.48
3050	4901	C	E												E			N	1		1,644,520.35
3050	4901	C	E												E			N	1		9,471,105.70
3050	4901	C	E												E			N	1		3,982.06
Sub-Total, 3050																					**185,971,751.12**
3060	4221	D	B			F		DISC					X		E			N	1		-12,453.06
3071	4221	D	B			F		DISC					X		E			N	1		12,453.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-8,528.13
Sub-Total, 3071																				**3,924.93**
3090	4221	D	E			F		DISC							E		N	1		-8,528.13
3100, Obligated balance, start of year																				========== 617,990,649.12
3200, Obligated balance, end of year																				========== 185,963,222.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-125,356.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,131.89
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,471,092.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,034,102.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,733,014.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,354.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,830.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	262,455.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	208,203.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	835,600.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	397,599.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,706,611.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,353,894.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,071,771.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,695.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,181.23
4011	4902	C	E					DISC	BAL				X		E		N		N	2,774,323.96
4011	4902	C	E					DISC	BAL				X		E		N		N	7,584,228.20
4011	4902	C	E					DISC	BAL				X		E		N		N	1,387,752.44
4011	4902	C	E					DISC	BAL				X		E		N		N	643,258.25
4011	4902	C	E					DISC	BAL				X		E		N		N	7,984,399.27
4011	4902	C	E					DISC	BAL				X		E		N		N	9,466,673.47
4011	4902	C	E					DISC	BAL				X		E		N		N	28,439,150.50
4011	4902	C	E					DISC	BAL				X		E		N		N	204,221,044.60
4011	4902	C	E					DISC	BAL				X		E		N		N	137,567,205.73
4011	4902	C	E					DISC	BAL				X		E		N		N	148,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	303,359.86
4011	4982	C	E					DISC					X		E		N	1	N	28,139.43
4011	4982	C	E					DISC					X		E		N	1	N	15.00
Sub-Total, 4011																				**429,700,520.73**
4020, Disc: Outlays, gross (total)																				========== 429,700,520.73
4030	4222	D	B			F		DISC					X		E		N	1		5,831,498.23
4030	4222	D	E			F		DISC					X		E		N	1		-3,734,355.79
4030	4252	D	E			F		DISC					X		E		N			-2,101,067.37
Sub-Total, 4030																				**-3,924.93**
4033	4222	D	B			X		DISC					X		E		N	1		0.58
4033	4222	D	E			X		DISC					X		E		N	1		-0.58
4033	4972	D	E			X		DISC					X		E		N			-7,678.07
Sub-Total, 4033																				**-7,678.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,603.00
4052	4222	D	B			F		DISC					X		E		N	1		-5,831,498.23
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		3,734,355.79
4052	4252	D	E			F		DISC					X		E		N			2,101,067.37
4052	4972	D	E			X		DISC					X		E		N			7,678.07
Sub-Total, 4052																				**11,603.00**
4060, Disc: Additional offsets against BA only (total)																				========= 11,603.00
4080, Disc: Outlays, net																				========== 429,688,917.73
4190, Outlays, net (disc. and mand.)																				========== 429,688,917.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		598,977.16
3000	4801	C	B										X			E		N	1		718,736.04
3000	4801	C	B										X			E		N	1		140,677,212.19
3000	4801	C	B										X			E		N	1		34,072.64
3000	4901	C	B										X			E		N	1		13,983,309.39
3000	4901	C	B										X			E		N	1		21,017.39
3000	4901	C	B										X			E		N	1		19,948.75
Sub-Total, 3000																					**156,053,273.56**
3011	4801	C	B										X			E		N	1		-34,072.64
3011	4801	C	B										X			E		N	1		-598,977.16
3011	4801	C	B										X			E		N	1		-718,736.04
3011	4801	C	B										X			E		N	1		-140,677,212.19
3011	4801	C	E										X			E		N	1		109,446.04
3011	4801	C	E										X			E		N	1		36,466,023.97
3011	4801	C	E										X			E		N	1		400.00
3011	4801	C	E										X			E		N	1		13,898.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-208,618.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,045,447.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,343.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-38,443,911.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	293,201.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,475,359.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,908.73
3011	4881	C	E										X			E		N			655.00
3011	4881	C	E										X			E		N			62,337.78
3011	4901	C	B										X			E		N	1		-13,983,309.39
3011	4901	C	B										X			E		N	1		-21,017.39
3011	4901	C	B										X			E		N	1		-19,948.75
3011	4901	C	E										X			E		N	1		5,334,115.12
3011	4901	C	E										X			E		N	1		2,650.97
3011	4902	C	E					DISC	BAL				X			E		N		N	796,236.07
3011	4902	C	E					DISC	BAL				X			E		N		N	1,382,554.16
3011	4902	C	E					DISC	BAL				X			E		N		N	148,206,972.21
3011	4902	C	E					DISC	BAL				X			E		N		N	23,866.75
3011	4982	C	E					DISC					X			E		N	1	N	78.10
Sub-Total, 3011																					**441,108.85**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,045,447.85
3020	4802	C	B					DISC	BAL				X			E		N	1	N	208,618.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	38,443,911.36
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,343.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-293,201.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,475,359.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,908.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,866.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-796,236.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,382,554.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-148,206,972.21
3020	4982	C	E					DISC					X		E			N	1	N	-78.10
Sub-Total, 3020																					**-114,504,855.50**
3041	4871	D	E										X		E			N			-5,952,691.26
3050	4801	C	E												E			N	1		109,446.04
3050	4801	C	E												E			N	1		36,466,023.97
3050	4801	C	E												E			N	1		400.00
3050	4801	C	E												E			N	1		13,898.03
3050	4871	D	E												E			N			-5,952,691.26
3050	4881	C	E												E			N			655.00
3050	4881	C	E												E			N			62,337.78
3050	4901	C	E												E			N	1		5,334,115.12
3050	4901	C	E												E			N	1		2,650.97
Sub-Total, 3050																					**36,036,835.65**

3100, Obligated balance, start of year ==========
156,053,273.56

3200, Obligated balance, end of year ==========
36,036,835.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,045,447.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,618.89
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,443,911.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,343.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	293,201.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,475,359.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,908.73
4011	4902	C	E					DISC	BAL				X		E		N		N	796,236.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,382,554.16
4011	4902	C	E					DISC	BAL				X		E		N		N	148,206,972.21
4011	4902	C	E					DISC	BAL				X		E		N		N	23,866.75
4011	4982	C	E					DISC					X		E		N	1	N	78.10
	Sub-Total, 4011																			**114,504,855.50**
4020, Disc: Outlays, gross (total)																				========== 114,504,855.50
4030	4222	D	B			F		DISC					X		E		N	1		7,182,224.78
4030	4222	D	E			F		DISC					X		E		N	1		-810,050.87
4030	4252	D	E			F		DISC					X		E		N			-6,372,173.91
4030	4972	D	E			F		DISC					X		E		N			-13,390.00
	Sub-Total, 4030																			**-13,390.00**
4033	4972	D	E			X		DISC					X		E		N			-1,692.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,082.38
4052	4222	D	B			F		DISC					X		E		N	1		-7,182,224.78
4052	4222	D	E			F		DISC					X		E		N	1		810,050.87
4052	4252	D	E			F		DISC					X		E		N			6,372,173.91
4052	4972	D	E			X		DISC					X		E		N			1,692.38
4052	4972	D	E			F		DISC					X		E		N			13,390.00
	Sub-Total, 4052																			**15,082.38**
4060, Disc: Additional offsets against BA only (total)																				========= 15,082.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /13-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 114,489,773.12
4190, Outlays, net (disc. and mand.)																					========== 114,489,773.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		83,695.96
3000	4801	C	B										X			E		N	1		91,369.79
3000	4801	C	B										X			E		N	1		1,275,263.72
3000	4801	C	B										X			E		N	1		289,348.04
3000	4801	C	B										X			E		N	1		1,619,197.91
3000	4801	C	B										X			E		N	1		1,455,570.73
3000	4801	C	B										X			E		N	1		11,273,671.11
3000	4801	C	B										X			E		N	1		6,590,881.53
3000	4801	D	B										X			E		N	1		-305.88
3000	4801	C	B										X			E		N	1		14,782.35
3000	4901	C	B										X			E		N	1		60,978.85
3000	4901	C	B										X			E		N	1		53,917.93
3000	4901	C	B										X			E		N	1		3,424,336.38
3000	4901	C	B										X			E		N	1		1,694,770.36
3000	4901	C	B										X			E		N	1		1,271,479.60
3000	4901	C	B										X			E		N	1		844,540.74
3000	4901	C	B										X			E		N	1		3,042,966.88
3000	4901	C	B										X			E		N	1		12,696.83
Sub-Total, 3000																					**33,099,162.83**
3011	4801	C	B										X			E		N	1		-14,782.35
3011	4801	D	B										X			E		N	1		305.88
3011	4801	C	B										X			E		N	1		-83,695.96
3011	4801	C	B										X			E		N	1		-91,369.79
3011	4801	C	B										X			E		N	1		-1,455,570.73
3011	4801	C	B										X			E		N	1		-1,275,263.72
3011	4801	C	B										X			E		N	1		-289,348.04
3011	4801	C	B										X			E		N	1		-6,590,881.53
3011	4801	C	B										X			E		N	1		-1,619,197.91
3011	4801	C	B										X			E		N	1		-11,273,671.11
3011	4801	C	E										X			E		N	1		55,014.04
3011	4801	C	E										X			E		N	1		37,925.31
3011	4801	C	E										X			E		N	1		1,088,296.73
3011	4801	C	E										X			E		N	1		909,165.30
3011	4801	C	E										X			E		N	1		83,695.96
3011	4801	C	E										X			E		N	1		3,656,502.65
3011	4801	C	E										X			E		N	1		4,704,208.52
3011	4801	C	E										X			E		N	1		1,572,385.74
3011	4801	C	E										X			E		N	1		14,854.09
3011	4801	C	E										X			E		N	1		14,782.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-168,754.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,955,262.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-483,112.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-712,968.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,341.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,156.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,813.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	352,015.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	895,980.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	267,153.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	406.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35,925.94
3011	4881	C	E										X		E		N			149,341.50
3011	4901	C	B										X		E		N	1		-53,917.93
3011	4901	C	B										X		E		N	1		-60,978.85
3011	4901	C	B										X		E		N	1		-3,042,966.88
3011	4901	C	B										X		E		N	1		-3,424,336.38
3011	4901	C	B										X		E		N	1		-1,694,770.36
3011	4901	C	B										X		E		N	1		-1,271,479.60
3011	4901	C	B										X		E		N	1		-844,540.74
3011	4901	C	B										X		E		N	1		-12,696.83
3011	4901	C	E										X		E		N	1		39,229.93
3011	4901	C	E										X		E		N	1		844,540.74
3011	4901	C	E										X		E		N	1		314,338.34
3011	4901	C	E										X		E		N	1		126,105.15
3011	4901	C	E										X		E		N	1		1,216,496.84
3011	4901	C	E										X		E		N	1		1,507,713.77
3011	4901	C	E										X		E		N	1		2,942.28
3011	4901	C	E										X		E		N	1		309.18
3011	4902	C	E					DISC	BAL				X		E		N		N	1,157,502.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,853,317.31
3011	4902	C	E					DISC	BAL				X		E		N		N	11,974,681.33
3011	4902	C	E					DISC	BAL				X		E		N		N	3,268,272.12
3011	4902	C	E					DISC	BAL				X		E		N		N	58,666.46
3011	4902	C	E					DISC	BAL				X		E		N		N	50,177.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,341.65
3011	4902	C	E					DISC	BAL				X		E		N		N	234,334.00
3011	4902	C	E					DISC	BAL				X		E		N		N	67,605.66
Sub-Total, 3011																				**116,656.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	483,112.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	712,968.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	168,754.96
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,955,262.51
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,813.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,341.65
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,156.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-895,980.87
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-267,153.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-352,015.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-406.87
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-35,925.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-58,666.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,177.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,341.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-67,605.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-234,334.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,853,317.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,157,502.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,268,272.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,974,681.33
Sub-Total, 3020																					**-16,877,971.36**
3041	4871	D	E										X		E			N			-4,893,187.53
3050	4801	C	E												E			N	1		55,014.04
3050	4801	C	E												E			N	1		37,925.31
3050	4801	C	E												E			N	1		83,695.96
3050	4801	C	E												E			N	1		1,088,296.73
3050	4801	C	E												E			N	1		909,165.30
3050	4801	C	E												E			N	1		1,572,385.74
3050	4801	C	E												E			N	1		3,656,502.65
3050	4801	C	E												E			N	1		4,704,208.52
3050	4801	C	E												E			N	1		14,854.09
3050	4801	C	E												E			N	1		14,782.35
3050	4871	D	E												E			N			-4,893,187.53
3050	4881	C	E												E			N			149,341.50
3050	4901	C	E												E			N	1		39,229.93
3050	4901	C	E												E			N	1		126,105.15
3050	4901	C	E												E			N	1		314,338.34
3050	4901	C	E												E			N	1		1,216,496.84
3050	4901	C	E												E			N	1		1,507,713.77
3050	4901	C	E												E			N	1		844,540.74
3050	4901	C	E												E			N	1		2,942.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		309.18
	Sub-Total, 3050																			**11,444,660.89**
3100, Obligated balance, start of year																				========== 33,099,162.83
3200, Obligated balance, end of year																				========== 11,444,660.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-483,112.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-712,968.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-168,754.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,955,262.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,813.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,341.65
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,156.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	895,980.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	267,153.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	352,015.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	406.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,925.94
4011	4902	C	E					DISC	BAL				X		E		N		N	1,157,502.83
4011	4902	C	E					DISC	BAL				X		E		N		N	1,853,317.31
4011	4902	C	E					DISC	BAL				X		E		N		N	3,268,272.12
4011	4902	C	E					DISC	BAL				X		E		N		N	11,974,681.33
4011	4902	C	E					DISC	BAL				X		E		N		N	58,666.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,341.65
4011	4902	C	E					DISC	BAL				X		E		N		N	67,605.66
4011	4902	C	E					DISC	BAL				X		E		N		N	50,177.68
4011	4902	C	E					DISC	BAL				X		E		N		N	234,334.00
	Sub-Total, 4011																			**16,877,971.36**
4020, Disc: Outlays, gross (total)																				========== 16,877,971.36
4030	4222	C	B			F		DISC					X		E		N	1		-1,542,962.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-43,831.78
4030	4252	C	E			F		DISC					X		E		N			1,586,794.75
Sub-Total, 4030																				**0.00**
4052	4222	C	B			F		DISC					X		E		N	1		1,542,962.97
4052	4222	D	E			F		DISC					X		E		N	1		43,831.78
4052	4252	C	E			F		DISC					X		E		N			-1,586,794.75
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 16,877,971.36
4190, Outlays, net (disc. and mand.)																				========== 16,877,971.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,275,922.39
3000	4801	C	B										X			E		N	1		120,771.16
3000	4801	C	B										X			E		N	1		19,057.09
3000	4801	D	B										X			E		N	1		-19,057.09
3000	4801	C	B										X			E		N	1		7,787.47
3000	4801	C	B										X			E		N	1		409,774.77
3000	4801	C	B										X			E		N	1		298,185.42
3000	4801	C	B										X			E		N	1		102,927.08
3000	4801	C	B										X			E		N	1		643,303.68
3000	4801	C	B										X			E		N	1		328,366.64
3000	4901	C	B										X			E		N	1		122,867.44
3000	4901	C	B										X			E		N	1		138,085.27
3000	4901	C	B										X			E		N	1		300,581.82
3000	4901	C	B										X			E		N	1		104,184.54
3000	4901	C	B										X			E		N	1		764.14
3000	4901	C	B										X			E		N	1		1,607.71
Sub-Total, 3000																					**7,855,129.53**
3011	4801	C	B										X			E		N	1		-19,057.09
3011	4801	D	B										X			E		N	1		19,057.09
3011	4801	C	B										X			E		N	1		-7,787.47
3011	4801	C	B										X			E		N	1		-298,185.42
3011	4801	C	B										X			E		N	1		-102,927.08
3011	4801	C	B										X			E		N	1		-120,771.16
3011	4801	C	B										X			E		N	1		-643,303.68
3011	4801	C	B										X			E		N	1		-328,366.64
3011	4801	C	B										X			E		N	1		-409,774.77
3011	4801	C	B										X			E		N	1		-5,275,922.39
3011	4801	C	E										X			E		N	1		1,638,343.96
3011	4801	C	E										X			E		N	1		4,375.08
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		328,366.64
3011	4801	C	E										X			E		N	1		372,964.34
3011	4801	C	E										X			E		N	1		272,656.78
3011	4801	C	E										X			E		N	1		521,445.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,178.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,338.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,954.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,004,090.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-284,413.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,510.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	197,610.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,251.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,282.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	261,456.85
3011	4881	C	E										X		E		N			29,175.64
3011	4881	C	E										X		E		N			43,484.61
3011	4901	C	B										X		E		N	1		-122,867.44
3011	4901	C	B										X		E		N	1		-138,085.27
3011	4901	C	B										X		E		N	1		-300,581.82
3011	4901	C	B										X		E		N	1		-1,607.71
3011	4901	C	B										X		E		N	1		-104,184.54
3011	4901	C	B										X		E		N	1		-764.14
3011	4901	C	E										X		E		N	1		800,057.04
3011	4901	C	E										X		E		N	1		1,607.71
3011	4901	C	E										X		E		N	1		29,511.00
3011	4901	C	E										X		E		N	1		82,325.78
3011	4901	C	E										X		E		N	1		51,336.18
3011	4902	C	E					DISC	BAL				X		E		N		N	81,344.09
3011	4902	C	E					DISC	BAL				X		E		N		N	103,956.90
3011	4902	C	E					DISC	BAL				X		E		N		N	173,529.85
3011	4902	C	E					DISC	BAL				X		E		N		N	4,944,583.54
3011	4902	C	E					DISC	BAL				X		E		N		N	7,620.02
Sub-Total, 3011																				**28,389.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,954.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,004,090.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	284,413.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,178.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,338.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,510.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-261,456.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-197,610.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,251.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,282.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,344.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,956.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,529.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,620.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,944,583.54
Sub-Total, 3020																				**-3,484,171.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,395,412.05
3050	4801	C	E												E		N	1		1,638,343.96
3050	4801	C	E												E		N	1		120,771.16
3050	4801	C	E												E		N	1		4,375.08
3050	4801	C	E												E		N	1		372,964.34
3050	4801	C	E												E		N	1		272,656.78
3050	4801	C	E												E		N	1		102,927.08
3050	4801	C	E												E		N	1		521,445.47
3050	4801	C	E												E		N	1		328,366.64
3050	4871	D	E												E		N			-1,395,412.05
3050	4881	C	E												E		N			43,484.61
3050	4881	C	E												E		N			29,175.64
3050	4901	C	E												E		N	1		800,057.04
3050	4901	C	E												E		N	1		1,607.71
3050	4901	C	E												E		N	1		29,511.00
3050	4901	C	E												E		N	1		82,325.78
3050	4901	C	E												E		N	1		51,336.18
Sub-Total, 3050																				**3,003,936.42**
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, Obligated balance, start of year																				========== 7,816,424.81
3200, Obligated balance, end of year																				========== 2,965,231.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,338.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,954.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,004,090.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-284,413.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,178.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,510.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	261,456.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	197,610.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,251.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,282.04
4011	4902	C	E					DISC	BAL				X		E		N		N	7,620.02
4011	4902	C	E					DISC	BAL				X		E		N		N	81,344.09
4011	4902	C	E					DISC	BAL				X		E		N		N	103,956.90
4011	4902	C	E					DISC	BAL				X		E		N		N	173,529.85
4011	4902	C	E					DISC	BAL				X		E		N		N	4,944,583.54
Sub-Total, 4011																				**3,484,171.05**

4020, Disc: Outlays, gross (total) ========== 3,484,171.05

4080, Disc: Outlays, net ========== 3,484,171.05

4190, Outlays, net (disc. and mand.) ========== 3,484,171.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		380.22
3000	4801	C	B										X			E		N	1		120,398.67
3000	4801	C	B										X			E		N	1		43,600.76
3000	4801	C	B										X			E		N	1		249,232.27
3000	4801	C	B										X			E		N	1		232,588.58
3000	4801	C	B										X			E		N	1		98,835.42
3000	4801	C	B										X			E		N	1		642,724.84
3000	4801	C	B										X			E		N	1		1,180,053.64
3000	4801	C	B										X			E		N	1		342,291.08
3000	4901	C	B										X			E		N	1		317,251.01
3000	4901	C	B										X			E		N	1		132,149.81
3000	4901	C	B										X			E		N	1		19,113.08
3000	4901	C	B										X			E		N	1		1,000.00
3000	4901	C	B										X			E		N	1		33,441.00
3000	4901	C	B										X			E		N	1		31,136.44
Sub-Total, 3000																					**3,444,196.82**
3011	4801	C	B										X			E		N	1		-43,600.76
3011	4801	C	B										X			E		N	1		-380.22
3011	4801	C	B										X			E		N	1		-232,588.58
3011	4801	C	B										X			E		N	1		-98,835.42
3011	4801	C	B										X			E		N	1		-120,398.67
3011	4801	C	B										X			E		N	1		-1,180,053.64
3011	4801	C	B										X			E		N	1		-342,291.08
3011	4801	C	B										X			E		N	1		-249,232.27
3011	4801	C	B										X			E		N	1		-642,724.84
3011	4801	D	E										X			E		N	1		-2,748,904.89
3011	4801	C	E										X			E		N	1		310,470.95
3011	4801	C	E										X			E		N	1		93,716.67
3011	4801	C	E										X			E		N	1		43,600.76
3011	4801	C	E										X			E		N	1		423.91
3011	4801	C	E										X			E		N	1		1,180,053.64
3011	4801	C	E										X			E		N	1		342,291.08
3011	4801	C	E										X			E		N	1		135,623.04
3011	4801	C	E										X			E		N	1		642,724.84
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,592.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,333.11
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-36,137.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,977.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,160.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	D	E										X		E		N			-5,118.75
3011	4881	C	E										X		E		N			5,118.75
3011	4901	C	B										X		E		N	1		-132,149.81
3011	4901	C	B										X		E		N	1		-317,251.01
3011	4901	C	B										X		E		N	1		-33,441.00
3011	4901	C	B										X		E		N	1		-31,136.44
3011	4901	C	B										X		E		N	1		-19,113.08
3011	4901	C	B										X		E		N	1		-1,000.00
3011	4901	D	E										X		E		N	1		-109,207.18
3011	4901	C	E										X		E		N	1		1,000.00
3011	4901	C	E										X		E		N	1		70,921.16
3011	4901	C	E										X		E		N	1		18,216.63
3011	4901	C	E										X		E		N	1		19,069.39
3011	4902	C	E					DISC	BAL				X		E		N		N	5,118.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,837.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,336.55
3011	4902	C	E					DISC	BAL				X		E		N		N	317,251.01
3011	4902	C	E					DISC	BAL				X		E		N		N	7,924,121.84
Sub-Total, 3011																				**4,762,195.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,592.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,333.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,160.10
3020	4802	D	E					DISC	BAL				X		E		N	1	N	36,137.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,977.76
3020	4902	D	E					DISC	BAL				X		E		N		N	5,336.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,118.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,924,121.84
3020	4902	D	E					DISC	BAL				X		E		N		N	7,837.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,251.01
Sub-Total, 3020																				**-8,206,392.28**
3050	4801	D	E												E		N	1		-2,748,904.89
3050	4801	C	E												E		N	1		93,716.67
3050	4801	C	E												E		N	1		43,600.76
3050	4801	C	E												E		N	1		423.91
3050	4801	C	E												E		N	1		342,291.08
3050	4801	C	E												E		N	1		135,623.04
3050	4801	C	E												E		N	1		310,470.95
3050	4801	C	E												E		N	1		642,724.84
3050	4801	C	E												E		N	1		1,180,053.64
3050	4881	D	E												E		N			-5,118.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			5,118.75
3050	4901	D	E												E		N	1		-109,207.18
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		18,216.63
3050	4901	C	E												E		N	1		19,069.39
3050	4901	C	E												E		N	1		70,921.16
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 3,444,196.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,592.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,333.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,160.10
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,137.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,977.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,336.55
4011	4902	C	E					DISC	BAL				X		E		N		N	5,118.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,837.02
4011	4902	C	E					DISC	BAL				X		E		N		N	317,251.01
4011	4902	C	E					DISC	BAL				X		E		N		N	7,924,121.84
	Sub-Total, 4011																			**8,206,392.28**
4020, Disc: Outlays, gross (total)																				========== 8,206,392.28
4033	4222	D	B			X		DISC					X		E		N	1		53,378.54
4033	4252	D	E			X		DISC					X		E		N			-53,378.54
4033	4972	D	E			X		DISC					X		E		N			-127,674.61
	Sub-Total, 4033																			**-127,674.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,674.61
4052	4222	D	B			X		DISC					X		E		N	1		-53,378.54
4052	4252	D	E			X		DISC					X		E		N			53,378.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			127,674.61
	Sub-Total, 4052																			**127,674.61**
4060, Disc: Additional offsets against BA only (total)																				========== 127,674.61
4080, Disc: Outlays, net																				========== 8,078,717.67
4190, Outlays, net (disc. and mand.)																				========== 8,078,717.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,241,671.54
3000	4901	C	B										X		E			N	1		91.93
Sub-Total, 3000																					**1,241,763.47**
3011	4801	C	B										X		E			N	1		-1,241,671.54
3011	4801	C	E										X		E			N	1		1,241,763.47
3011	4901	C	B										X		E			N	1		-91.93
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,241,763.47
3050	4801	C	E												E			N	1		1,241,763.47
3050	4871	D	E												E			N			-1,241,763.47
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,241,763.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 777,217,395.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,508,384.71

1021, Unob Bal: Recov of prior year unpaid obligations 3,988,605.05

1050, Unob Bal: Unobligated balance (total) ========== 8,496,989.76

1100, BA: Disc: Appropriation 758,349,000.00

1120, BA: Disc: Approps transferred to other accounts -14,500,000.00

1121, BA: Disc: Approps transferred from other accounts 13,000,000.00

1160, BA: Disc: Appropriation (total) ========== 756,849,000.00

1700, BA: Disc: Spending auth: Collected 32,589,006.98

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,894,653.77

1750, BA: Disc: Spending auth: Total ========== 34,483,660.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 791,332,660.75
1930, Total budgetary resources avail (disc. and mand.)																					========== 799,829,650.51
1940, Unob Bal: Memo: Unob bal expiring																					-5,959,810.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					16,652,444.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	830,616,242.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	777,217,395.46
3011, Ob Bal: Obligations incurred: Expired accounts	14,286,169.22
3020, Ob Bal: Outlays (gross)	-728,986,320.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,988,605.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,751,702.61
3050, Ob Bal: EOY: Unpaid obligations	864,393,179.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,157.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-1,894,653.77
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,924.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,941,886.62
3100, Obligated balance, start of year																					========== 830,565,084.67
3200, Obligated balance, end of year																					========== 862,451,292.64

BA & O, Net

4000, Disc: Budget authority, gross																					========== 791,332,660.75
4010, Disc: Outlays from new authority																					132,199,486.45
4011, Disc: Outlays from balances																					596,786,833.76
4020, Disc: Outlays, gross (total)																					========== 728,986,320.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-31,640,872.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,102,494.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -32,743,366.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,894,653.77
4052, Disc: Offset, BA: Collection cred to expired accts																					154,359.99
4060, Disc: Additional offsets against BA only (total)																					========== -1,740,293.78
4070, Disc: Budget authority, net																					========== 756,849,000.00
4080, Disc: Outlays, net																					========== 696,242,953.24
4180, Budget authority, net (disc. and mand.)																					========== 756,849,000.00
4190, Outlays, net (disc. and mand.)																					========== 696,242,953.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Payment to the National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	209,618,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		209,618,000.00
1160, BA: Disc: Appropriation (total)																					========== 209,618,000.00
1900, Budget authority total (disc. and mand.)																					========== 209,618,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 209,618,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	209,618,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-209,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Payment to the National Service Trust Fund
Treasury Account: Payment to National Service Trust Fund
Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 209,618,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	209,618,000.00
4020, Disc: Outlays, gross (total)																					========== 209,618,000.00
4070, Disc: Budget authority, net																					========== 209,618,000.00
4080, Disc: Outlays, net																					========== 209,618,000.00
4180, Budget authority, net (disc. and mand.)																					========== 209,618,000.00
4190, Outlays, net (disc. and mand.)																					========== 209,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Payment to the National Service Trust Fund
Treasury Account:
Budget Account Id: 485-00-2726 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 209,618,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 209,618,000.00

1160, BA: Disc: Appropriation (total) ========== 209,618,000.00

1900, Budget authority total (disc. and mand.) ========== 209,618,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 209,618,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 209,618,000.00

3020, Ob Bal: Outlays (gross) -209,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Payment to the National Service Trust Fund
Treasury Account:
Budget Account Id: 485-00-2726 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 209,618,000.00
4010, Disc: Outlays from new authority	209,618,000.00
4020, Disc: Outlays, gross (total)	========== 209,618,000.00
4070, Disc: Budget authority, net	========== 209,618,000.00
4080, Disc: Outlays, net	========== 209,618,000.00
4180, Budget authority, net (disc. and mand.)	========== 209,618,000.00
4190, Outlays, net (disc. and mand.)	========== 209,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /15-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,543,591.06
0900	4801	C	E										X		U		Y	1		1,919.52
0900	4901	C	E										X		U		Y	1		128,451.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,411,400.75
Sub-Total, 0900																				**5,085,362.44**
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
1700	4252	D	E			F		DISC					X		U		Y			9,628.68
1701	4221	D	E			F		DISC					X		U		Y	1		20,371.32
1750, BA: Disc: Spending auth: Total																				========= 30,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,280,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,280,000.00
1940	4610	C	E		A										U		Y	1		-166,557.08
1940	4610	C	E		A										U		Y	1		-28,080.48
Sub-Total, 1940																				**-194,637.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /15-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,543,591.06
3010	4801	C	E										X		U		Y	1		1,919.52
3010	4901	C	E										X		U		Y	1		128,451.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,411,400.75
Sub-Total, 3010																				**5,085,362.44**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,411,400.75
3050	4801	C	E												U		Y	1		1,919.52
3050	4801	C	E												U		Y	1		1,543,591.06
3050	4901	C	E												U		Y	1		128,451.11
Sub-Total, 3050																				**1,673,961.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,371.32
3090	4221	D	E			F		DISC							U		Y	1		-20,371.32
3200, Obligated balance, end of year																				========== 1,653,590.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,280,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,411,400.75
4020, Disc: Outlays, gross (total)																				========== 3,411,400.75
4030	4252	D	E			F		DISC					X		U		Y			-9,628.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,628.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /15-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-20,371.32

4060, Disc: Additional offsets against BA only (total) ========== -20,371.32

4070, Disc: Budget authority, net ========== 5,250,000.00

4080, Disc: Outlays, net ========== 3,401,772.07

4180, Budget authority, net (disc. and mand.) ========== 5,250,000.00

4190, Outlays, net (disc. and mand.) ========== 3,401,772.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,138,909.61
3000	4901	C	B										X		E		N	1		115,444.36
Sub-Total, 3000																				**1,254,353.97**
3011	4801	C	B										X		E		N	1		-1,138,909.61
3011	4801	C	E										X		E		N	1		91,299.97
3011	4881	C	E										X		E		N			96,354.20
3011	4901	C	B										X		E		N	1		-115,444.36
3011	4901	C	E										X		E		N	1		6,737.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,112,270.72
3011	4982	C	E					DISC					X		E		N	1	N	1,709.04
Sub-Total, 3011																				**54,017.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,112,270.72
3020	4982	C	E					DISC					X		E		N	1	N	-1,709.04
Sub-Total, 3020																				**-1,113,979.76**
3041	4871	D	E										X		E		N			-129,438.89
3050	4801	C	E												E		N	1		91,299.97
3050	4871	D	E												E		N			-129,438.89
3050	4881	C	E												E		N			96,354.20
3050	4901	C	E												E		N	1		6,737.42
Sub-Total, 3050																				**64,952.70**
3060	4221	D	B			F		DISC					X		E		N	1		-17,894.21
3071	4221	D	B			F		DISC					X		E		N	1		17,894.21
3071	4221	D	E			F		DISC					X		E		N	1		-17,894.21
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-17,894.21

3100, Obligated balance, start of year ==========
1,236,459.76

3200, Obligated balance, end of year =========
47,058.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,112,270.72
4011	4982	C	E					DISC					X		E		N	1	N	1,709.04
	Sub-Total, 4011																			**1,113,979.76**
4020, Disc: Outlays, gross (total)																				========== 1,113,979.76
4030	4972	D	E			F		DISC					X		E		N			-94.71
4033	4972	D	E			X		DISC					X		E		N			-49.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144.30
4052	4972	D	E			F		DISC					X		E		N			94.71
4052	4972	D	E			X		DISC					X		E		N			49.59
	Sub-Total, 4052																			**144.30**
4060, Disc: Additional offsets against BA only (total)																				====== 144.30
4080, Disc: Outlays, net																				========== 1,113,835.46
4190, Outlays, net (disc. and mand.)																				========== 1,113,835.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		107,040.58
3000	4901	C	B										X		E			N	1		2,039.24
	Sub-Total, 3000																				**109,079.82**
3011	4801	C	B										X		E			N	1		-107,040.58
3011	4801	C	E										X		E			N	1		100,284.38
3011	4901	C	B										X		E			N	1		-2,039.24
3011	4902	C	E					DISC	BAL				X		E			N		N	8,795.44
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,795.44
3050	4801	C	E												E			N	1		100,284.38
3100, Obligated balance, start of year																					========== 109,079.82
3200, Obligated balance, end of year																					========== 100,284.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	8,795.44
4020, Disc: Outlays, gross (total)																					======== 8,795.44
4080, Disc: Outlays, net																					======== 8,795.44
4190, Outlays, net (disc. and mand.)																					======== 8,795.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		83,929.89
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	E										X		E		N	1		695.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-695.00
3011	4982	C	E					DISC					X		E		N	1	N	695.00
Sub-Total, 3011																				**695.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	695.00
3020	4982	C	E					DISC					X		E		N	1	N	-695.00
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		83,929.89
3050	4901	C	E												E		N	1		695.00
Sub-Total, 3050																				**84,624.89**
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, Obligated balance, start of year ========= 80,533.46

3200, Obligated balance, end of year ========= 81,228.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-695.00
4011	4982	C	E					DISC					X		E			N	1	N	695.00
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		262,827.74
3000	4801	C	B										X		E		N	1		185.06
Sub-Total, 3000																				**263,012.80**
3011	4801	C	B										X		E		N	1		-185.06
3011	4801	C	B										X		E		N	1		-262,827.74
3011	4801	C	E										X		E		N	1		185.06
3011	4801	C	E										X		E		N	1		262,827.74
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-2,866.16
3050	4801	C	E												E		N	1		185.06
3050	4801	C	E												E		N	1		262,827.74
3050	4871	D	E												E		N			-2,866.16
Sub-Total, 3050																				**260,146.64**
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, Obligated balance, start of year ========== 204,645.58

3200, Obligated balance, end of year ========== 201,779.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,251.26
3011	4801	C	B										X		E			N	1		-8,251.26
3011	4801	C	E										X		E			N	1		8,251.26
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-8,251.26
3050	4801	C	E												E			N	1		8,251.26
3050	4871	D	E												E			N			-8,251.26
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					8,251.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Office of Inspector General
Treasury Account: Inspector General, Recovery Act
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09/12-2730 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12.42
3011	4801	C	B										X		E			N	1		-12.42
3011	4801	C	E										X		E			N	1		12.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		12.42
3100, Obligated balance, start of year																					====== 12.42
3200, Obligated balance, end of year																					====== 12.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,085,362.44

Budgetary Resources

1100, BA: Disc: Appropriation 5,250,000.00

1160, BA: Disc: Appropriation (total) ========== 5,250,000.00

1700, BA: Disc: Spending auth: Collected 9,628.68

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 20,371.32

1750, BA: Disc: Spending auth: Total ========= 30,000.00

1900, Budget authority total (disc. and mand.) ========== 5,280,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,280,000.00

1940, Unob Bal: Memo: Unob bal expiring -194,637.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,718,640.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,085,362.44
3011, Ob Bal: Obligations incurred: Expired accounts	54,712.38
3020, Ob Bal: Outlays (gross)	-4,534,175.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-140,556.31
3050, Ob Bal: EOY: Unpaid obligations	2,183,982.72
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79,657.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,371.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,029.18
3100, Obligated balance, start of year	========== 1,638,982.30
3200, Obligated balance, end of year	========== 2,083,953.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,280,000.00
4010, Disc: Outlays from new authority	3,411,400.75
4011, Disc: Outlays from balances	1,122,775.20
4020, Disc: Outlays, gross (total)	========== 4,534,175.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,723.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49.59
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,772.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,371.32
4052, Disc: Offset, BA: Collection cred to expired accts	144.30
4060, Disc: Additional offsets against BA only (total)	========== -20,227.02
4070, Disc: Budget authority, net	========== 5,250,000.00
4080, Disc: Outlays, net	========== 4,524,402.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 5,250,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 4,524,402.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /15-2722 -000-YES
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,902,783.24
0900	4901	C	E										X		U		Y	1		1,969,948.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	67,408,475.47
Sub-Total, 0900																				**81,281,207.54**

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	4610	C	E		A										U		Y	1		-455,792.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /15-2722 -000-YES
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		11,902,783.24
3010	4901	C	E										X		U		Y	1		1,969,948.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	67,408,475.47
Sub-Total, 3010																				**81,281,207.54**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-67,408,475.47
3050	4801	C	E												U		Y	1		11,902,783.24
3050	4901	C	E												U		Y	1		1,969,948.83
Sub-Total, 3050																				**13,872,732.07**
3200, Obligated balance, end of year																				========== 13,872,732.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 81,737,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	67,408,475.47
4020, Disc: Outlays, gross (total)																				========== 67,408,475.47
4070, Disc: Budget authority, net																				========== 81,737,000.00
4080, Disc: Outlays, net																				========== 67,408,475.47
4180, Budget authority, net (disc. and mand.)																				========== 81,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /15-2722 -000-YES
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 67,408,475.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /14-2722 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,602,767.26
3000	4901	C	B										X		E		N	1		2,361,023.52
Sub-Total, 3000																				**15,963,790.78**
3011	4801	C	B										X		E		N	1		-13,602,767.26
3011	4801	C	E										X		E		N	1		2,280,786.69
3011	4881	C	E										X		E		N			787,574.23
3011	4901	C	B										X		E		N	1		-2,361,023.52
3011	4901	C	E										X		E		N	1		30,244.18
3011	4902	C	E					DISC	BAL				X		E		N		N	13,579,529.97
3011	4982	C	E					DISC					X		E		N	1	N	32,782.88
Sub-Total, 3011																				**747,127.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,579,529.97
3020	4982	C	E					DISC					X		E		N	1	N	-32,782.88
Sub-Total, 3020																				**-13,612,312.85**
3041	4871	D	E										X		E		N			-336,101.86
3050	4801	C	E												E		N	1		2,280,786.69
3050	4871	D	E												E		N			-336,101.86
3050	4881	C	E												E		N			787,574.23
3050	4901	C	E												E		N	1		30,244.18
Sub-Total, 3050																				**2,762,503.24**

3100, Obligated balance, start of year ==========
15,963,790.78

3200, Obligated balance, end of year ==========
2,762,503.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /14-2722 -000-YES
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,579,529.97
4011	4982	C	E					DISC					X		E		N	1	N	32,782.88
	Sub-Total, 4011																			**13,612,312.85**
	4020, Disc: Outlays, gross (total)																			========== 13,612,312.85
4033	4972	D	E			X		DISC					X		E		N			-6,744.03
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,744.03
4052	4972	D	E			X		DISC					X		E		N			6,744.03
	4060, Disc: Additional offsets against BA only (total)																			======== 6,744.03
	4080, Disc: Outlays, net																			========== 13,605,568.82
	4190, Outlays, net (disc. and mand.)																			========== 13,605,568.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /13-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,568,319.90
3000	4901	C	B										X		E			N	1		265,068.97
Sub-Total, 3000																					**3,833,388.87**
3011	4801	C	B										X		E			N	1		-3,568,319.90
3011	4801	C	E										X		E			N	1		3,130,677.47
3011	4881	C	E										X		E			N			806.45
3011	4901	C	B										X		E			N	1		-265,068.97
3011	4901	C	E										X		E			N	1		32,266.89
3011	4902	C	E					DISC	BAL				X		E			N		N	670,444.51
3011	4982	C	E					DISC					X		E			N	1	N	735.88
Sub-Total, 3011																					**1,542.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-670,444.51
3020	4982	C	E					DISC					X		E			N	1	N	-735.88
Sub-Total, 3020																					**-671,180.39**
3041	4871	D	E										X		E			N			-131,891.62
3050	4801	C	E												E			N	1		3,130,677.47
3050	4871	D	E												E			N			-131,891.62
3050	4881	C	E												E			N			806.45
3050	4901	C	E												E			N	1		32,266.89
Sub-Total, 3050																					**3,031,859.19**

3100, Obligated balance, start of year ==========
3,833,388.87

3200, Obligated balance, end of year ==========
3,031,859.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /13-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	670,444.51
4011	4982	C	E					DISC					X		E		N	1	N	735.88
	Sub-Total, 4011																			**671,180.39**
	4020, Disc: Outlays, gross (total)																			========== 671,180.39
4033	4972	D	E			X		DISC					X		E		N			-30.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -30.21
4052	4972	D	E			X		DISC					X		E		N			30.21
	4060, Disc: Additional offsets against BA only (total)																			====== 30.21
	4080, Disc: Outlays, net																			========== 671,150.18
	4190, Outlays, net (disc. and mand.)																			========== 671,150.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,590,956.77
3000	4901	C	B										X			E		N	1		12,073.36
Sub-Total, 3000																					**1,603,030.13**
3011	4801	C	B										X			E		N	1		-1,590,956.77
3011	4801	C	E										X			E		N	1		1,535,105.02
3011	4901	C	B										X			E		N	1		-12,073.36
3011	4901	C	E										X			E		N	1		11,677.46
3011	4902	C	E					DISC	BAL				X			E		N		N	56,245.90
3011	4982	C	E					DISC					X			E		N	1	N	27.21
Sub-Total, 3011																					**25.46**
3020	4902	C	E					DISC	BAL				X			E		N		N	-56,245.90
3020	4982	C	E					DISC					X			E		N	1	N	-27.21
Sub-Total, 3020																					**-56,273.11**
3041	4871	D	E										X			E		N			-570,725.69
3050	4801	C	E													E		N	1		1,535,105.02
3050	4871	D	E													E		N			-570,725.69
3050	4901	C	E													E		N	1		11,677.46
Sub-Total, 3050																					**976,056.79**

3100, Obligated balance, start of year ==========
1,603,030.13

3200, Obligated balance, end of year ==========
976,056.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	56,245.90
4011	4982	C	E					DISC					X			E		N	1	N	27.21
	Sub-Total, 4011																				**56,273.11**
	4020, Disc: Outlays, gross (total)																				========= 56,273.11
	4080, Disc: Outlays, net																				========= 56,273.11
	4190, Outlays, net (disc. and mand.)																				========= 56,273.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		955,775.19
3000	4901	C	B										X		E		N	1		5,307.22
Sub-Total, 3000																				**961,082.41**
3011	4801	C	B										X		E		N	1		-955,775.19
3011	4801	C	E										X		E		N	1		949,678.50
3011	4881	C	E										X		E		N			8,218.00
3011	4901	C	B										X		E		N	1		-5,307.22
3011	4901	C	E										X		E		N	1		4,576.62
3011	4902	C	E					DISC	BAL				X		E		N		N	6,827.29
3011	4982	C	E					DISC					X		E		N	1	N	0.96
Sub-Total, 3011																				**8,218.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,827.29
3020	4982	C	E					DISC					X		E		N	1	N	-0.96
Sub-Total, 3020																				**-6,828.25**
3041	4871	D	E										X		E		N			-34,075.20
3050	4801	C	E												E		N	1		949,678.50
3050	4871	D	E												E		N			-34,075.20
3050	4881	C	E												E		N			8,218.00
3050	4901	C	E												E		N	1		4,576.62
Sub-Total, 3050																				**928,397.92**

3100, Obligated balance, start of year ========== 961,082.41

3200, Obligated balance, end of year ========== 928,397.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,827.29
4011	4982	C	E					DISC					X			E		N	1	N	0.96
	Sub-Total, 4011																				**6,828.25**
	4020, Disc: Outlays, gross (total)																				======== 6,828.25
	4080, Disc: Outlays, net																				======== 6,828.25
	4190, Outlays, net (disc. and mand.)																				======== 6,828.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /10-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,795,065.82
3000	4901	C	B										X		E			N	1		4,349.62
Sub-Total, 3000																					**1,799,415.44**
3011	4801	C	B										X		E			N	1		-1,795,065.82
3011	4801	C	E										X		E			N	1		1,785,122.85
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,360.00
3011	4901	C	B										X		E			N	1		-4,349.62
3011	4902	C	E					DISC	BAL				X		E			N		N	17,652.59
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,360.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,652.59
Sub-Total, 3020																					**-14,292.59**
3041	4871	D	E										X		E			N			-1,785,122.85
3050	4801	C	E												E			N	1		1,785,122.85
3050	4871	D	E												E			N			-1,785,122.85
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,799,415.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /10-2722 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,360.00
4011	4902	C	E					DISC	BAL				X			E		N		N	17,652.59
	Sub-Total, 4011																				**14,292.59**
	4020, Disc: Outlays, gross (total)																				========= 14,292.59
	4080, Disc: Outlays, net																				========= 14,292.59
	4190, Outlays, net (disc. and mand.)																				========= 14,292.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09/10-2731 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		31,929.95
3011	4801	C	B										X		E			N	1		-31,929.95
3011	4801	C	E										X		E			N	1		31,929.95
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-31,929.95
3050	4801	C	E												E			N	1		31,929.95
3050	4871	D	E												E			N			-31,929.95
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 31,929.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 81,281,207.54

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 -455,792.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,192,637.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	81,281,207.54
3011, Ob Bal: Obligations incurred: Expired accounts	756,913.92
3020, Ob Bal: Outlays (gross)	-81,769,362.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,889,847.17
3050, Ob Bal: EOY: Unpaid obligations	21,571,549.21
3100, Obligated balance, start of year	========== 24,192,637.58
3200, Obligated balance, end of year	========== 21,571,549.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,737,000.00
4010, Disc: Outlays from new authority	67,408,475.47
4011, Disc: Outlays from balances	14,360,887.19
4020, Disc: Outlays, gross (total)	========== 81,769,362.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,774.24
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,774.24
4052, Disc: Offset, BA: Collection cred to expired accts	6,774.24
4060, Disc: Additional offsets against BA only (total)	======== 6,774.24
4070, Disc: Budget authority, net	========== 81,737,000.00
4080, Disc: Outlays, net	========== 81,762,588.42
4180, Budget authority, net (disc. and mand.)	========== 81,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 81,762,588.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-424,900.00
0900	4901	C	E										X		U		N	1		298,560.62
0900	4902	C	E					DISC	BAL				X		U		N		N	9,714,048.81
	Sub-Total, 0900																			**9,587,709.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,985,638.82
1000	4801	C	B										X		U		N	1		-1,222.92
1000	4901	C	B										X		U		N	1		-424,900.00
	Sub-Total, 1000																			**1,559,515.90**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,559,515.90
1121	4170	D	E	P		F		DISC			95	2728	X		U		N			500,000.00
	1160, BA: Disc: Appropriation (total)																			========== 500,000.00
1700	4266	D	E					DISC					X		U		N			10,152,879.86
	1750, BA: Disc: Spending auth: Total																			========== 10,152,879.86
	1900, Budget authority total (disc. and mand.)																			========== 10,652,879.86
	1930, Total budgetary resources avail (disc. and mand.)																			========== 12,212,395.76
1941	4610	C	E		A										U		N	1		2,624,686.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,222.92
3000	4901	C	B										X			U		N	1		424,900.00
Sub-Total, 3000																					**426,122.92**
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		-424,900.00
3010	4901	C	E										X			U		N	1		298,560.62
3010	4902	C	E					DISC	BAL				X			U		N		N	9,714,048.81
Sub-Total, 3010																					**9,587,709.43**
3020	4902	C	E					DISC	BAL				X			U		N		N	-9,714,048.81
3050	4801	C	E													U		N	1		1,222.92
3050	4901	C	E													U		N	1		298,560.62
Sub-Total, 3050																					**299,783.54**

3100, Obligated balance, start of year ========== 426,122.92

3200, Obligated balance, end of year ========== 299,783.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				10,652,879.86
4011	4902	C	E					DISC	BAL				X		U		N		N	9,714,048.81
4020, Disc: Outlays, gross (total)																				9,714,048.81
4033	4266	D	E					DISC					X		U		N			-10,152,879.86
4040, Disc: Offsets against gross BA and outlays (total)																				-10,152,879.86
4070, Disc: Budget authority, net																				500,000.00
4080, Disc: Outlays, net																				-438,831.05
4180, Budget authority, net (disc. and mand.)																				500,000.00
4190, Outlays, net (disc. and mand.)																				-438,831.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,587,709.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,559,515.90

1050, Unob Bal: Unobligated balance (total) ========== 1,559,515.90

1121, BA: Disc: Approps transferred from other accounts 500,000.00

1160, BA: Disc: Appropriation (total) ========== 500,000.00

1700, BA: Disc: Spending auth: Collected 10,152,879.86

1750, BA: Disc: Spending auth: Total ========== 10,152,879.86

1900, Budget authority total (disc. and mand.) ========== 10,652,879.86

1930, Total budgetary resources avail (disc. and mand.) ========== 12,212,395.76

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,624,686.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,122.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,587,709.43
3020, Ob Bal: Outlays (gross)	-9,714,048.81
3050, Ob Bal: EOY: Unpaid obligations	299,783.54
3100, Obligated balance, start of year	========== 426,122.92
3200, Obligated balance, end of year	========== 299,783.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,652,879.86
4011, Disc: Outlays from balances	9,714,048.81
4020, Disc: Outlays, gross (total)	========== 9,714,048.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,152,879.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,152,879.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 500,000.00
4080, Disc: Outlays, net																					========== -438,831.05
4180, Budget authority, net (disc. and mand.)																					========== 500,000.00
4190, Outlays, net (disc. and mand.)																					========== -438,831.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-169,097,640.34
0900	4801	C	B										X		U		N	7		-111,705.35
0900	4801	C	E										X		U		N	7		180,315,267.66
0900	4801	C	E										X		U		N	7		114,802.48
0900	4901	C	B										X		U		N	7		-5,651,916.07
0900	4901	C	B										X		U		N	7		-448,479,059.34
0900	4901	C	E										X		U		N	7		4,622,036.40
0900	4901	C	E										X		U		N	7		450,267,842.68
0900	4902	C	E					DISC	BAL				X		U		N		N	189,813,967.20
0900	4902	C	E					DISC	BAL				X		U		N		N	1,029,879.67
Sub-Total, 0900																				**202,823,474.99**

Budgetary Resources

1000	4201	D	B												U		N	7		722,361,965.18
1000	4801	C	B										X		U		N	7		-169,097,640.34
1000	4801	C	B										X		U		N	7		-111,705.35
1000	4901	C	B										X		U		N	7		-448,479,059.34
1000	4901	C	B										X		U		N	7		-5,651,916.07
Sub-Total, 1000																				**99,021,644.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,021,644.08
1101	4114	D	E	P				DISC					X		U		N	7		217,506,652.00
1160, BA: Disc: Appropriation (total)																				==========
																				217,506,652.00
1201	4114	D	E	P				MAND					X		U		N	7		3,932,546.02
1260, BA: Mand: Appropriation (total)																				==========
																				3,932,546.02
1700	4266	D	E					DISC					X		U		N			2,339,311.19
1700	4277	D	E					DISC					X		U		N			3,554,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**5,894,202.19**
	1750, BA: Disc: Spending auth: Total																			========== 5,894,202.19
	1900, Budget authority total (disc. and mand.)																			========== 227,333,400.21
	1930, Total budgetary resources avail (disc. and mand.)																			========== 326,355,044.29
1941	4450	C	E												U		N	7		50,197,000.00
1941	4610	C	E		A										U		N	7		62,542,314.23
1941	4700	C	E		A										U		N	7		10,792,255.07
	Sub-Total, 1941																			**123,531,569.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		111,705.35
3000	4801	C	B										X		U		N	7		169,097,640.34
3000	4901	C	B										X		U		N	7		5,651,916.07
3000	4901	C	B										X		U		N	7		448,479,059.34
	Sub-Total, 3000																			**623,340,321.10**
3010	4801	C	B										X		U		N	7		-169,097,640.34
3010	4801	C	B										X		U		N	7		-111,705.35
3010	4801	C	E										X		U		N	7		114,802.48
3010	4801	C	E										X		U		N	7		180,315,267.66
3010	4901	C	B										X		U		N	7		-5,651,916.07
3010	4901	C	B										X		U		N	7		-448,479,059.34
3010	4901	C	E										X		U		N	7		450,267,842.68
3010	4901	C	E										X		U		N	7		4,622,036.40
3010	4902	C	E					DISC	BAL				X		U		N		N	189,813,967.20
3010	4902	C	E					DISC	BAL				X		U		N		N	1,029,879.67
	Sub-Total, 3010																			**202,823,474.99**
3020	4902	C	E					DISC	BAL				X		U		N		N	-189,813,967.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,029,879.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-190,843,846.87**
3050	4801	C	E												U		N	7		114,802.48
3050	4801	C	E												U		N	7		180,315,267.66
3050	4901	C	E												U		N	7		4,622,036.40
3050	4901	C	E												U		N	7		450,267,842.68
	Sub-Total, 3050																			**635,319,949.22**
	3100, Obligated balance, start of year																			========== 623,340,321.10
	3200, Obligated balance, end of year																			========== 635,319,949.22

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 223,400,854.19
4011	4902	C	E					DISC	BAL				X		U		N		N	189,813,967.20
4011	4902	C	E					DISC	BAL				X		U		N		N	1,029,879.67
	Sub-Total, 4011																			**190,843,846.87**
	4020, Disc: Outlays, gross (total)																			========== 190,843,846.87
4030	4277	D	E					DISC					X		U		N			-3,554,891.00
4033	4266	D	E					DISC					X		U		N			-2,339,311.19
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,894,202.19
	4070, Disc: Budget authority, net																			========== 217,506,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					184,949,644.68
4090, Mand: Budget authority, gross																					3,932,546.02
4160, Mand: Budget authority, net																					3,932,546.02
4180, Budget authority, net (disc. and mand.)																					221,439,198.02
4190, Outlays, net (disc. and mand.)																					184,949,644.68

Memo Entries

5000	1610	D	B		F		20		U	N	717,020,497.40
5001	1610	D	E		F		20		U	N	751,608,705.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-115,422.11
0900	4801	C	E										X		U		N	7		41,765.51
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-2,248.86
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
0900	4901	C	B										X		U		N	7		-8,828.80
0900	4901	C	E										X		U		N	7		5,040.36
0900	4902	C	E					DISC	BAL				X		U		N		N	116,103.09
	Sub-Total, 0900																			**37,949.69**
Budgetary Resources																				
1000	4201	D	B												U		N	7		498,682.40
1000	4801	C	B										X		U		N	7		-115,422.11
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-2,248.86
1000	4901	C	B										X		U		N	7		-8,828.80
	Sub-Total, 1000																			**372,182.63**
1021	4871	D	E										X		U		N			1,756.71
1050, Unob Bal: Unobligated balance (total)																				========== 373,939.34
1101	4114	D	E	P				DISC					X		U		N	7		7,483.08
1160, BA: Disc: Appropriation (total)																				======== 7,483.08
1900, Budget authority total (disc. and mand.)																				======== 7,483.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 381,422.42
1941	4450	C	E												U		N	7		2.00
1941	4610	C	E		A										U		N	7		342,846.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		624.64
	Sub-Total, 1941																			**343,472.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		115,422.11
3000	4901	C	B										X		U		N	7		8,828.80
	Sub-Total, 3000																			**124,250.91**
3010	4801	C	B										X		U		N	7		-115,422.11
3010	4801	C	E										X		U		N	7		41,765.51
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-2,248.86
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
3010	4901	C	B										X		U		N	7		-8,828.80
3010	4901	C	E										X		U		N	7		5,040.36
3010	4902	C	E					DISC	BAL				X		U		N		N	116,103.09
	Sub-Total, 3010																			**37,949.69**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	2,248.86
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,540.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-116,103.09
	Sub-Total, 3020																			**-115,394.73**
3040	4871	D	E										X		U		N			-1,756.71
3050	4801	C	E												U		N	7		41,765.51
3050	4871	D	E												U		N			-1,756.71
3050	4901	C	E												U		N	7		5,040.36
	Sub-Total, 3050																			**45,049.16**

3100, Obligated balance, start of year ==========
124,250.91

3200, Obligated balance, end of year =========
45,049.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 7,483.08
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-2,248.86
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
4011	4902	C	E					DISC	BAL				X		U		N		N	116,103.09
Sub-Total, 4011																				**115,394.73**
4020, Disc: Outlays, gross (total)																				========== 115,394.73
4070, Disc: Budget authority, net																				======== 7,483.08
4080, Disc: Outlays, net																				========== 115,394.73
4180, Budget authority, net (disc. and mand.)																				======== 7,483.08
4190, Outlays, net (disc. and mand.)																				========== 115,394.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 202,861,424.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 99,393,826.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,756.71

1050, Unob Bal: Unobligated balance (total) ========== 99,395,583.42

1101, BA: Disc: Appropriation (special or trust fund) 217,514,135.08

1160, BA: Disc: Appropriation (total) ========== 217,514,135.08

1201, BA: Mand: Appropriation (special or trust fund) 3,932,546.02

1260, BA: Mand: Appropriation (total) ========== 3,932,546.02

1700, BA: Disc: Spending auth: Collected 5,894,202.19

1750, BA: Disc: Spending auth: Total ========== 5,894,202.19

1900, Budget authority total (disc. and mand.) ========== 227,340,883.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 326,736,466.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					123,875,042.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,464,572.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	202,861,424.68
3020, Ob Bal: Outlays (gross)	-190,959,241.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,756.71
3050, Ob Bal: EOY: Unpaid obligations	635,364,998.38
3100, Obligated balance, start of year	========== 623,464,572.01
3200, Obligated balance, end of year	========== 635,364,998.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	223,408,337.27
4011, Disc: Outlays from balances	190,959,241.60
4020, Disc: Outlays, gross (total)	190,959,241.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,554,891.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,339,311.19
4040, Disc: Offsets against gross BA and outlays (total)	-5,894,202.19
4070, Disc: Budget authority, net	217,514,135.08
4080, Disc: Outlays, net	185,065,039.41
4090, Mand: Budget authority, gross	3,932,546.02
4160, Mand: Budget authority, net	3,932,546.02
4180, Budget authority, net (disc. and mand.)	221,446,681.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 185,065,039.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	717,020,497.40
5001, Memo: Invest, EOY: Fed securities: Par value	751,608,705.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,285,651,099.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 105,461,727.32

1021, Unob Bal: Recov of prior year unpaid obligations 3,990,361.76

1050, Unob Bal: Unobligated balance (total) ========== 109,452,089.08

1100, BA: Disc: Appropriation 1,054,954,000.00

1101, BA: Disc: Appropriation (special or trust fund) 217,514,135.08

1120, BA: Disc: Approps transferred to other accounts -14,500,000.00

1121, BA: Disc: Approps transferred from other accounts 13,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,271,468,135.08

1201, BA: Mand: Appropriation (special or trust fund) 3,932,546.02

1260, BA: Mand: Appropriation (total) ========== 3,932,546.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				48,645,717.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				1,915,025.09
1750, BA: Disc: Spending auth: Total																				========== 50,560,742.80
1900, Budget authority total (disc. and mand.)																				========== 1,325,961,423.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,435,413,512.98
1940, Unob Bal: Memo: Unob bal expiring																				-6,610,240.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				143,152,173.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,480,418,215.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,285,651,099.55
3011, Ob Bal: Obligations incurred: Expired accounts	15,097,795.52
3020, Ob Bal: Outlays (gross)	-1,225,581,149.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,990,361.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-27,782,106.09
3050, Ob Bal: EOY: Unpaid obligations																				1,523,813,493.11
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-130,815.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-1,915,025.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				3,924.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,041,915.80
3100, Obligated balance, start of year																				========== 1,480,287,399.48
3200, Obligated balance, end of year																				========== 1,521,771,577.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,322,028,877.88
4010, Disc: Outlays from new authority	412,637,362.67
4011, Disc: Outlays from balances	812,943,786.56
4020, Disc: Outlays, gross (total)	========== 1,225,581,149.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,205,487.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,601,508.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,806,996.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,915,025.09
4052, Disc: Offset, BA: Collection cred to expired accts	161,278.53
4060, Disc: Additional offsets against BA only (total)	========== -1,753,746.56
4070, Disc: Budget authority, net	========== 1,271,468,135.08
4080, Disc: Outlays, net	========== 1,176,774,152.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 3,932,546.02
4160, Mand: Budget authority, net																					========== 3,932,546.02
4180, Budget authority, net (disc. and mand.)																					========== 1,275,400,681.10
4190, Outlays, net (disc. and mand.)																					========== 1,176,774,152.99

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	717,020,497.40
5001, Memo: Invest, EOY: Fed securities: Par value	751,608,705.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /15-0151 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	444,753,470.00
Budgetary Resources																				
1170	4119	D	E	D				DISC					X		U		Y	1		445,000,000.00
1173	4392	C	E	D				DISC		SEQ			X		U		Y	1	N	-246,530.00
1180, BA: Disc: Advance appropriation (total)																				========== 444,753,470.00
1900, Budget authority total (disc. and mand.)																				========== 444,753,470.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,753,470.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	444,753,470.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-444,753,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /15-0151 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 444,753,470.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	444,753,470.00
4020, Disc: Outlays, gross (total)																					========== 444,753,470.00
4070, Disc: Budget authority, net																					========== 444,753,470.00
4080, Disc: Outlays, net																					========== 444,753,470.00
4180, Budget authority, net (disc. and mand.)																					========== 444,753,470.00
4190, Outlays, net (disc. and mand.)																					========== 444,753,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 444,753,470.00

Budgetary Resources

1170, BA: Disc: Advance appropriation 445,000,000.00

1173, BA: Disc: Advance approps permanently reduced -246,530.00

1180, BA: Disc: Advance appropriation (total) ========== 444,753,470.00

1900, Budget authority total (disc. and mand.) ========== 444,753,470.00

1930, Total budgetary resources avail (disc. and mand.) ========== 444,753,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 444,753,470.00

3020, Ob Bal: Outlays (gross) -444,753,470.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 444,753,470.00

4010, Disc: Outlays from new authority 444,753,470.00

4020, Disc: Outlays, gross (total) ========== 444,753,470.00

4070, Disc: Budget authority, net ========== 444,753,470.00

4080, Disc: Outlays, net ========== 444,753,470.00

4180, Budget authority, net (disc. and mand.) ========== 444,753,470.00

4190, Outlays, net (disc. and mand.) ========== 444,753,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 444,753,470.00

Budgetary Resources

1170, BA: Disc: Advance appropriation 445,000,000.00

1173, BA: Disc: Advance approps permanently reduced -246,530.00

1180, BA: Disc: Advance appropriation (total) ========== 444,753,470.00

1900, Budget authority total (disc. and mand.) ========== 444,753,470.00

1930, Total budgetary resources avail (disc. and mand.) ========== 444,753,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 444,753,470.00

3020, Ob Bal: Outlays (gross) -444,753,470.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 444,753,470.00

4010, Disc: Outlays from new authority 444,753,470.00

4020, Disc: Outlays, gross (total) ========== 444,753,470.00

4070, Disc: Budget authority, net ========== 444,753,470.00

4080, Disc: Outlays, net ========== 444,753,470.00

4180, Budget authority, net (disc. and mand.) ========== 444,753,470.00

4190, Outlays, net (disc. and mand.) ========== 444,753,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-33,596,556.00
0900	4901	C	E										X		U		N	2		22,126,004.00
0900	4902	C	E					MAND	NEW				X		U		N		N	70,573,995.00
0900	4902	C	E					MAND	BAL				X		U		N		N	33,596,556.00
	Sub-Total, 0900																			**92,699,999.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		33,596,556.00
1000	4901	C	B										X		U		N	2		-33,596,556.00
	Sub-Total, 1000																			**0.00**
1201	4113	D	E	P				MAND	XXX				X		U		N	2		99,999,999.00
1232	4387	C	E					MAND	SEQ				X		U		N	2		-7,300,000.00
1260, BA: Mand: Appropriation (total)																				========== 92,699,999.00
1900, Budget authority total (disc. and mand.)																				========== 92,699,999.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,699,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		33,596,556.00
3010	4901	C	B										X		U		N	2		-33,596,556.00
3010	4901	C	E										X		U		N	2		22,126,004.00
3010	4902	C	E					MAND	NEW				X		U		N		N	70,573,995.00
3010	4902	C	E					MAND	BAL				X		U		N		N	33,596,556.00
Sub-Total, 3010																				**92,699,999.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,573,995.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,596,556.00
Sub-Total, 3020																				**-104,170,551.00**
3050	4901	C	E												U		N	2		22,126,004.00
3100, Obligated balance, start of year																				========== 33,596,556.00
3200, Obligated balance, end of year																				========== 22,126,004.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 92,699,999.00
4100	4902	C	E					MAND	NEW				X		U		N		N	70,573,995.00
4101	4902	C	E					MAND	BAL				X		U		N		N	33,596,556.00
4110	4902	C	E					MAND	NEW				X		U		N		N	70,573,995.00
4110	4902	C	E					MAND	BAL				X		U		N		N	33,596,556.00
Sub-Total, 4110																				**104,170,551.00**
4160, Mand: Budget authority, net																				========== 92,699,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 104,170,551.00
4180, Budget authority, net (disc. and mand.)																					========== 92,699,999.00
4190, Outlays, net (disc. and mand.)																					========== 104,170,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Account Total, Travel Promotion Fund
Treasury Account:
Budget Account Id: 580-00-5585 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 92,699,999.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 99,999,999.00

1232, BA: Mand: New\Unob bal of approps temp reduced -7,300,000.00

1260, BA: Mand: Appropriation (total) ========== 92,699,999.00

1900, Budget authority total (disc. and mand.) ========== 92,699,999.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,699,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Account Total, Travel Promotion Fund
Treasury Account:
Budget Account Id: 580-00-5585 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,596,556.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,699,999.00
3020, Ob Bal: Outlays (gross)	-104,170,551.00
3050, Ob Bal: EOY: Unpaid obligations	22,126,004.00
3100, Obligated balance, start of year	========== 33,596,556.00
3200, Obligated balance, end of year	========== 22,126,004.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 92,699,999.00
4100, Mand: Outlays from new authority	70,573,995.00
4101, Mand: Outlays from balances	33,596,556.00
4110, Mand: Outlays, gross (total)	104,170,551.00
4160, Mand: Budget authority, net	========== 92,699,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Account Total, Travel Promotion Fund
Treasury Account:
Budget Account Id: 580-00-5585 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 104,170,551.00
4180, Budget authority, net (disc. and mand.)																					========== 92,699,999.00
4190, Outlays, net (disc. and mand.)																					========== 104,170,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 92,699,999.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 99,999,999.00

1232, BA: Mand: New\Unob bal of approps temp reduced -7,300,000.00

1260, BA: Mand: Appropriation (total) ========== 92,699,999.00

1900, Budget authority total (disc. and mand.) ========== 92,699,999.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,699,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,596,556.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,699,999.00
3020, Ob Bal: Outlays (gross)	-104,170,551.00
3050, Ob Bal: EOY: Unpaid obligations	22,126,004.00
3100, Obligated balance, start of year	========== 33,596,556.00
3200, Obligated balance, end of year	========== 22,126,004.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 92,699,999.00
4100, Mand: Outlays from new authority	70,573,995.00
4101, Mand: Outlays from balances	33,596,556.00
4110, Mand: Outlays, gross (total)	104,170,551.00
4160, Mand: Budget authority, net	========== 92,699,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 104,170,551.00
4180, Budget authority, net (disc. and mand.)																				========== 92,699,999.00
4190, Outlays, net (disc. and mand.)																				========== 104,170,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-8,264.30
0900	4801	C	B										X		U		N	4		-56,520.25
0900	4801	C	B										X		U		N	4		-184,298.68
0900	4801	C	B										X		U		N	4		-7,184.00
0900	4801	C	E										X		U		N	4		19,436.60
0900	4801	C	E										X		U		N	4		28,584.50
0900	4801	C	E										X		U		N	4		45,806.97
0900	4801	C	E										X		U		N	4		154,689.38
0900	4801	C	E										X		U		N	4		238,591.37
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-254,454.78
0900	4802	C	E					MAND	NEW				X		U		N	4	N	200,805.21
0900	4802	C	E					MAND	BAL				X		U		N	4	N	264,392.34
0900	4881	C	E										X		U		N			1,655.83
0900	4881	C	E										X		U		N			10,020.00
0900	4881	C	E										X		U		N			334.00
0900	4901	C	B										X		U		N	4		-351,127.17
0900	4901	C	B										X		U		N	4		-21,503.86
0900	4901	C	B										X		U		N	4		-257,144.59
0900	4901	C	B										X		U		N	4		-81,624.43
0900	4901	C	B										X		U		N	4		-17,377.75
0900	4901	C	E										X		U		N	4		387,307.03
0900	4901	C	E										X		U		N	4		50,012.28
0900	4901	C	E										X		U		N	4		68,626.79
0900	4901	C	E										X		U		N	4		49,256.88
0900	4901	C	E										X		U		N	4		948,962.92
0900	4902	C	E					MAND	BAL				X		U		N		N	6,894.39
0900	4902	C	E					MAND	BAL				X		U		N		N	273,605.67
0900	4902	C	E					MAND	NEW				X		U		N		N	1,559,939.57
0900	4902	C	E					MAND	BAL				X		U		N		N	15,331.56
0900	4902	C	E					MAND	BAL				X		U		N		N	30,615.30
0900	4902	C	E					MAND	BAL				X		U		N		N	130,816.93
0900	4902	C	E					MAND	NEW				X		U		N		N	456,314.68
0900	4902	C	E					MAND	NEW				X		U		N		N	779,277.40
0900	4902	C	E					MAND	NEW				X		U		N		N	783,727.25
0900	4902	C	E					MAND	NEW				X		U		N		N	1,298,857.30
Sub-Total, 0900																				**6,564,362.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		12,218,615.57
1000	4222	D	B			F		MAND					X		U		N	4		7,650.00
1000	4225	D	B					MAND					X		U		N	4		348.48
1000	4251	D	B			F		MAND					X		U		N	4		189,485.98
1000	4801	C	B										X		U		N	4		-184,298.68
1000	4801	C	B										X		U		N	4		-7,184.00
1000	4801	C	B										X		U		N	4		-8,264.30
1000	4801	C	B										X		U		N	4		-56,520.25
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-254,454.78
1000	4901	C	B										X		U		N	4		-21,503.86
1000	4901	C	B										X		U		N	4		-257,144.59
1000	4901	C	B										X		U		N	4		-81,624.43
1000	4901	C	B										X		U		N	4		-17,377.75
1000	4901	C	B										X		U		N	4		-351,127.17
Sub-Total, 1000																				**11,176,600.22**
1021	4871	D	E										X		U		N			204,483.24
1050, Unob Bal: Unobligated balance (total)																				========== 11,381,083.46
1800	4222	D	B			F		MAND					X		U		N	4		-7,650.00
1800	4222	D	E			F		MAND					X		U		N	4		5,400.00
1800	4252	D	E			X		MAND					X		U		N			36,971.73
1800	4252	D	E			F		MAND					X		U		N			1,652,867.62
1800	4255	D	E					MAND					X		U		N			4,653,348.48
Sub-Total, 1800																				**6,340,937.83**
1801	4225	D	B					MAND					X		U		N	4		-348.48
1801	4251	D	B			F		MAND					X		U		N	4		-189,485.98
1801	4251	D	E			F		MAND					X		U		N	4		202,908.48
Sub-Total, 1801																				**13,074.02**
1850, BA: Mand: Spending auth: Total																				========== 6,354,011.85
1900, Budget authority total (disc. and mand.)																				========== 6,354,011.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,735,095.31
1941	4450	C	E												U		N	4		215,307.48
1941	4510	C	E		S										U		N	4		9,602,500.00
1941	4610	C	E		A										U		N	4		1,352,925.49
Sub-Total, 1941																				**11,170,732.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		56,520.25
3000	4801	C	B										X		U		N	4		184,298.68
3000	4801	C	B										X		U		N	4		7,184.00
3000	4801	C	B										X		U		N	4		8,264.30
3000	4901	C	B										X		U		N	4		351,127.17
3000	4901	C	B										X		U		N	4		21,503.86
3000	4901	C	B										X		U		N	4		257,144.59
3000	4901	C	B										X		U		N	4		81,624.43
3000	4901	C	B										X		U		N	4		17,377.75
Sub-Total, 3000																				**985,045.03**
3010	4801	C	B										X		U		N	4		-56,520.25
3010	4801	C	B										X		U		N	4		-184,298.68
3010	4801	C	B										X		U		N	4		-7,184.00
3010	4801	C	B										X		U		N	4		-8,264.30
3010	4801	C	E										X		U		N	4		154,689.38
3010	4801	C	E										X		U		N	4		238,591.37
3010	4801	C	E										X		U		N	4		19,436.60
3010	4801	C	E										X		U		N	4		28,584.50
3010	4801	C	E										X		U		N	4		45,806.97
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-254,454.78
3010	4802	C	E					MAND	NEW				X		U		N	4	N	200,805.21
3010	4802	C	E					MAND	BAL				X		U		N	4	N	264,392.34
3010	4881	C	E										X		U		N			1,655.83
3010	4881	C	E										X		U		N			10,020.00
3010	4881	C	E										X		U		N			334.00
3010	4901	C	B										X		U		N	4		-81,624.43
3010	4901	C	B										X		U		N	4		-17,377.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	4		-351,127.17
3010	4901	C	B										X			U		N	4		-21,503.86
3010	4901	C	B										X			U		N	4		-257,144.59
3010	4901	C	E										X			U		N	4		49,256.88
3010	4901	C	E										X			U		N	4		948,962.92
3010	4901	C	E										X			U		N	4		387,307.03
3010	4901	C	E										X			U		N	4		50,012.28
3010	4901	C	E										X			U		N	4		68,626.79
3010	4902	C	E					MAND	BAL				X			U		N		N	6,894.39
3010	4902	C	E					MAND	BAL				X			U		N		N	130,816.93
3010	4902	C	E					MAND	BAL				X			U		N		N	273,605.67
3010	4902	C	E					MAND	NEW				X			U		N		N	1,298,857.30
3010	4902	C	E					MAND	NEW				X			U		N		N	1,559,939.57
3010	4902	C	E					MAND	BAL				X			U		N		N	15,331.56
3010	4902	C	E					MAND	BAL				X			U		N		N	30,615.30
3010	4902	C	E					MAND	NEW				X			U		N		N	456,314.68
3010	4902	C	E					MAND	NEW				X			U		N		N	779,277.40
3010	4902	C	E					MAND	NEW				X			U		N		N	783,727.25
Sub-Total, 3010																					**6,564,362.34**
3020	4802	C	B					MAND	BAL				X			U		N	4	N	254,454.78
3020	4802	C	E					MAND	NEW				X			U		N	4	N	-200,805.21
3020	4802	C	E					MAND	BAL				X			U		N	4	N	-264,392.34
3020	4902	C	E					MAND	BAL				X			U		N		N	-6,894.39
3020	4902	C	E					MAND	BAL				X			U		N		N	-15,331.56
3020	4902	C	E					MAND	BAL				X			U		N		N	-30,615.30
3020	4902	C	E					MAND	BAL				X			U		N		N	-130,816.93
3020	4902	C	E					MAND	BAL				X			U		N		N	-273,605.67
3020	4902	C	E					MAND	NEW				X			U		N		N	-456,314.68
3020	4902	C	E					MAND	NEW				X			U		N		N	-779,277.40
3020	4902	C	E					MAND	NEW				X			U		N		N	-783,727.25
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,298,857.30
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,559,939.57
Sub-Total, 3020																					**-5,546,122.82**
3040	4871	D	E										X			U		N			-204,483.24
3050	4801	C	E													U		N	4		154,689.38
3050	4801	C	E													U		N	4		238,591.37
3050	4801	C	E													U		N	4		19,436.60
3050	4801	C	E													U		N	4		28,584.50
3050	4801	C	E													U		N	4		45,806.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-204,483.24
3050	4881	C	E												U		N			1,655.83
3050	4881	C	E												U		N			10,020.00
3050	4881	C	E												U		N			334.00
3050	4901	C	E												U		N	4		948,962.92
3050	4901	C	E												U		N	4		387,307.03
3050	4901	C	E												U		N	4		50,012.28
3050	4901	C	E												U		N	4		68,626.79
3050	4901	C	E												U		N	4		49,256.88
Sub-Total, 3050																				**1,798,801.31**
3060	4225	D	B					MAND					X		U		N	4		-348.48
3060	4251	D	B			F		MAND					X		U		N	4		-189,485.98
Sub-Total, 3060																				**-189,834.46**
3070	4225	D	B					MAND					X		U		N	4		348.48
3070	4251	D	B			F		MAND					X		U		N	4		189,485.98
3070	4251	D	E			F		MAND					X		U		N	4		-202,908.48
Sub-Total, 3070																				**-13,074.02**
3090	4251	D	E			F		MAND							U		N	4		-202,908.48

3100, Obligated balance, start of year ==========
795,210.57

3200, Obligated balance, end of year ==========
1,595,892.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

BA & O, Net

4090, Mand: Budget authority, gross ========== 6,354,011.85

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND		NEW			X		U			N	4	N	200,805.21
4100	4902	C	E					MAND		NEW			X		U			N		N	456,314.68
4100	4902	C	E					MAND		NEW			X		U			N		N	779,277.40
4100	4902	C	E					MAND		NEW			X		U			N		N	783,727.25
4100	4902	C	E					MAND		NEW			X		U			N		N	1,298,857.30
4100	4902	C	E					MAND		NEW			X		U			N		N	1,559,939.57
Sub-Total, 4100																					**5,078,921.41**
4101	4802	C	B					MAND		BAL			X		U			N	4	N	-254,454.78
4101	4802	C	E					MAND		BAL			X		U			N	4	N	264,392.34
4101	4902	C	E					MAND		BAL			X		U			N		N	15,331.56
4101	4902	C	E					MAND		BAL			X		U			N		N	30,615.30
4101	4902	C	E					MAND		BAL			X		U			N		N	130,816.93
4101	4902	C	E					MAND		BAL			X		U			N		N	273,605.67
4101	4902	C	E					MAND		BAL			X		U			N		N	6,894.39
Sub-Total, 4101																					**467,201.41**
4110	4802	C	B					MAND		BAL			X		U			N	4	N	-254,454.78
4110	4802	C	E					MAND		NEW			X		U			N	4	N	200,805.21
4110	4802	C	E					MAND		BAL			X		U			N	4	N	264,392.34
4110	4902	C	E					MAND		BAL			X		U			N		N	273,605.67
4110	4902	C	E					MAND		BAL			X		U			N		N	6,894.39
4110	4902	C	E					MAND		NEW			X		U			N		N	1,298,857.30
4110	4902	C	E					MAND		NEW			X		U			N		N	1,559,939.57
4110	4902	C	E					MAND		BAL			X		U			N		N	15,331.56
4110	4902	C	E					MAND		BAL			X		U			N		N	30,615.30
4110	4902	C	E					MAND		BAL			X		U			N		N	130,816.93
4110	4902	C	E					MAND		NEW			X		U			N		N	456,314.68
4110	4902	C	E					MAND		NEW			X		U			N		N	779,277.40
4110	4902	C	E					MAND		NEW			X		U			N		N	783,727.25
Sub-Total, 4110																					**5,546,122.82**
4120	4222	D	B			F		MAND					X		U			N	4		7,650.00
4120	4222	D	E			F		MAND					X		U			N	4		-5,400.00
4120	4252	D	E			F		MAND					X		U			N			-1,652,867.62
4120	4255	D	E					MAND					X		U			N			-4,653,348.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4120																			**-6,303,966.10**
4123	4252	D	E			X		MAND					X		U		N			-36,971.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,340,937.83
4140	4225	D	B					MAND					X		U		N	4		348.48
4140	4251	D	B			F		MAND					X		U		N	4		189,485.98
4140	4251	D	E			F		MAND					X		U		N	4		-202,908.48
	Sub-Total, 4140																			**-13,074.02**
4150, Mand: Additional offsets against BA only (total)																				========== -13,074.02
4170, Mand: Outlays, net																				========== -794,815.01
4190, Outlays, net (disc. and mand.)																				========== -794,815.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,564,362.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,176,600.22

1021, Unob Bal: Recov of prior year unpaid obligations 204,483.24

1050, Unob Bal: Unobligated balance (total) ========== 11,381,083.46

1800, BA: Mand: Spending auth: Collected 6,340,937.83

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 13,074.02

1850, BA: Mand: Spending auth: Total ========== 6,354,011.85

1900, Budget authority total (disc. and mand.) ========== 6,354,011.85

1930, Total budgetary resources avail (disc. and mand.) ========== 17,735,095.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,170,732.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985,045.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,564,362.34
3020, Ob Bal: Outlays (gross)	-5,546,122.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,483.24
3050, Ob Bal: EOY: Unpaid obligations	1,798,801.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-189,834.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,074.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,908.48
3100, Obligated balance, start of year	========== 795,210.57
3200, Obligated balance, end of year	========== 1,595,892.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,354,011.85
4100, Mand: Outlays from new authority	5,078,921.41
4101, Mand: Outlays from balances	467,201.41
4110, Mand: Outlays, gross (total)	5,546,122.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,303,966.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,971.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,340,937.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-13,074.02
4150, Mand: Additional offsets against BA only (total)	========== -13,074.02
4170, Mand: Outlays, net	========== -794,815.01
4190, Outlays, net (disc. and mand.)	========== -794,815.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,564,362.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,176,600.22

1021, Unob Bal: Recov of prior year unpaid obligations 204,483.24

1050, Unob Bal: Unobligated balance (total) ========== 11,381,083.46

1800, BA: Mand: Spending auth: Collected 6,340,937.83

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 13,074.02

1850, BA: Mand: Spending auth: Total ========== 6,354,011.85

1900, Budget authority total (disc. and mand.) ========== 6,354,011.85

1930, Total budgetary resources avail (disc. and mand.) ========== 17,735,095.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,170,732.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985,045.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,564,362.34
3020, Ob Bal: Outlays (gross)	-5,546,122.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,483.24
3050, Ob Bal: EOY: Unpaid obligations	1,798,801.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-189,834.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,074.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,908.48
3100, Obligated balance, start of year	========== 795,210.57
3200, Obligated balance, end of year	========== 1,595,892.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,354,011.85
4100, Mand: Outlays from new authority	5,078,921.41
4101, Mand: Outlays from balances	467,201.41
4110, Mand: Outlays, gross (total)	5,546,122.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,303,966.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,971.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,340,937.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-13,074.02
4150, Mand: Additional offsets against BA only (total)	========== -13,074.02
4170, Mand: Outlays, net	========== -794,815.01
4190, Outlays, net (disc. and mand.)	========== -794,815.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -15/17-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		9,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 9,000,000.00
4070, Disc: Budget authority, net																					========== 9,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -14/15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,277,850.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	156,868.43
	Sub-Total, 0900																			**2,434,718.98**
Budgetary Resources																				
1011	4176	D	E	P		F					95	1734	X		U		Y			2,670,652.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,670,652.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,670,652.00
1940	4610	C	E		A										U		Y	1		-235,933.02
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,277,850.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	156,868.43
	Sub-Total, 3010																			**2,434,718.98**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-156,868.43
3050	4801	C	E												U		Y	1		2,277,850.55
3200, Obligated balance, end of year																				========== 2,277,850.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -14/15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	156,868.43
4020, Disc: Outlays, gross (total)																					========== 156,868.43
4080, Disc: Outlays, net																					========== 156,868.43
4190, Outlays, net (disc. and mand.)																					========== 156,868.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,725.22
0900	4901	C	E										X		U		Y	1		43,878.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	651,077.88
Sub-Total, 0900																				**697,681.83**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		947,694.00
1050, Unob Bal: Unobligated balance (total)																				========== 947,694.00
1700	4972	D	E			X		DISC					X		U		Y			43,037.99
1750, BA: Disc: Spending auth: Total																				========= 43,037.99
1900, Budget authority total (disc. and mand.)																				========= 43,037.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 990,731.99
1940	4610	C	E		A										U		Y	1		-293,050.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,725.22
3010	4901	C	E										X		U		Y	1		43,878.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	651,077.88
Sub-Total, 3010																				**697,681.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-651,077.88
3050	4801	C	E												U		Y	1		2,725.22
3050	4901	C	E												U		Y	1		43,878.73
Sub-Total, 3050																				**46,603.95**
3200, Obligated balance, end of year																				========= 46,603.95

BA & O, Net

4000, Disc: Budget authority, gross																				========= 43,037.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	651,077.88
4020, Disc: Outlays, gross (total)																				========== 651,077.88
4033	4972	D	E			X		DISC					X		U		Y			-43,037.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,037.99
4080, Disc: Outlays, net																				========== 608,039.89
4190, Outlays, net (disc. and mand.)																				========== 608,039.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		35,762,763.51
0900	4801	C	E										X		U		Y	1		0.18
0900	4901	C	E										X		U		Y	1		9,641,434.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	176,352,036.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	154,552.88
	Sub-Total, 0900																			**221,910,787.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		225,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 225,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			124,724.66
1701	4251	D	E			F		DISC					X		U		Y	1		29,828.86
1750, BA: Disc: Spending auth: Total																				========== 154,553.52
1900, Budget authority total (disc. and mand.)																				========== 225,154,553.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,154,553.52
1940	4610	C	E		A										U		Y	1		-3,233,264.60
1940	4610	C	E		A										U		Y	1		-0.46
1940	4700	C	E		A										U		Y	1		-10,501.00
	Sub-Total, 1940																			**-3,243,766.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		35,762,763.51
3010	4801	C	E										X		U		Y	1		0.18
3010	4901	C	E										X		U		Y	1		9,641,434.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	176,352,036.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	154,552.88
Sub-Total, 3010																				**221,910,787.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-154,552.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-176,352,036.57
Sub-Total, 3020																				**-176,506,589.45**
3050	4801	C	E												U		Y	1		35,762,763.51
3050	4801	C	E												U		Y	1		0.18
3050	4901	C	E												U		Y	1		9,641,434.32
Sub-Total, 3050																				**45,404,198.01**
3070	4251	D	E			F		DISC					X		U		Y	1		-29,828.86
3090	4251	D	E			F		DISC							U		Y	1		-29,828.86
3200, Obligated balance, end of year																				========== 45,374,369.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 225,154,553.52
4010	4902	C	E					DISC		NEW			X		U		Y		N	176,352,036.57
4010	4902	C	E					DISC		NEW			X		U		Y		N	154,552.88
Sub-Total, 4010																				**176,506,589.45**
4020, Disc: Outlays, gross (total)																				========== 176,506,589.45
4030	4252	D	E			F		DISC					X		U		Y			-124,724.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,724.66
4050	4251	D	E			F		DISC					X		U		Y	1		-29,828.86
4060, Disc: Additional offsets against BA only (total)																				========== -29,828.86
4070, Disc: Budget authority, net																				========== 225,000,000.00
4080, Disc: Outlays, net																				========== 176,381,864.79
4180, Budget authority, net (disc. and mand.)																				========== 225,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 176,381,864.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Federal Payment to the Court Services and Offender Supervision A
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GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		860,426.64
3011	4801	C	B										X			E		N	1		-860,426.64
3011	4801	C	E										X			E		N	1		4.63
3011	4881	C	E										X			E		N			703,205.63
3011	4901	D	E										X			E		N	1		-5.78
3011	4902	C	E					DISC	BAL				X			E		N		N	854,190.85
3011	4981	C	E										X			E		N			5.78
Sub-Total, 3011																					**696,974.47**
3020	4902	C	E					DISC	BAL				X			E		N		N	-854,190.85
3041	4871	D	E										X			E		N			-703,207.26
3050	4801	C	E													E		N	1		4.63
3050	4871	D	E													E		N			-703,207.26
3050	4881	C	E													E		N			703,205.63
3050	4901	D	E													E		N	1		-5.78
3050	4981	C	E													E		N			5.78
Sub-Total, 3050																					**3.00**

3100, Obligated balance, start of year ==========
860,426.64

3200, Obligated balance, end of year ======
3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/14-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	854,190.85
4020, Disc: Outlays, gross (total)																					========== 854,190.85
4030	4972	D	E			F		DISC					X			E		N			-199,449.55
4040, Disc: Offsets against gross BA and outlays (total)																					========== -199,449.55
4052	4972	D	E			F		DISC					X			E		N			199,449.55
4060, Disc: Additional offsets against BA only (total)																					========== 199,449.55
4080, Disc: Outlays, net																					========== 654,741.30
4190, Outlays, net (disc. and mand.)																					========== 654,741.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,968,112.99
3000	4801	C	B										X		E		N	1		374,224.00
3000	4901	C	B										X		E		N	1		13,171.78
3000	4901	C	B										X		E		N	1		8,582,792.13
Sub-Total, 3000																				**41,938,300.90**
3011	4801	C	B										X		E		N	1		-32,968,112.99
3011	4801	C	B										X		E		N	1		-374,224.00
3011	4801	C	E										X		E		N	1		10,515,746.14
3011	4801	C	E										X		E		N	1		137,052.08
3011	4881	C	E										X		E		N			615,690.20
3011	4901	C	B										X		E		N	1		-13,171.78
3011	4901	C	B										X		E		N	1		-8,582,792.13
3011	4901	C	E										X		E		N	1		29,212.80
3011	4901	C	E										X		E		N	1		4,449,262.35
3011	4902	C	E					DISC	BAL				X		E		N		N	27,118,699.20
3011	4902	C	E					DISC	BAL				X		E		N		N	221,130.90
3011	4981	C	E										X		E		N			37.42
3011	4981	C	E										X		E		N			80,299.78
3011	4982	C	E					DISC					X		E		N	1	N	4,271,538.00
Sub-Total, 3011																				**5,500,367.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,130.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,118,699.20
3020	4982	C	E					DISC					X		E		N	1	N	-4,271,538.00
Sub-Total, 3020																				**-31,611,368.10**
3041	4871	D	E										X		E		N			-1,278,726.29
3041	4971	D	E										X		E		N			-4,025,112.72
Sub-Total, 3041																				**-5,303,839.01**
3050	4801	C	E												E		N	1		10,515,746.14
3050	4801	C	E												E		N	1		137,052.08
3050	4871	D	E												E		N			-1,278,726.29
3050	4881	C	E												E		N			615,690.20
3050	4901	C	E												E		N	1		29,212.80
3050	4901	C	E												E		N	1		4,449,262.35
3050	4971	D	E												E		N			-4,025,112.72
3050	4981	C	E												E		N			37.42
3050	4981	C	E												E		N			80,299.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**10,523,461.76**
3060	4221	D	B			F		DISC					X		E		N	1		-430,009.25
3060	4251	D	B			F		DISC					X		E		N	1		-33,970.87
	Sub-Total, 3060																			**-463,980.12**
3071	4221	D	B			F		DISC					X		E		N	1		430,009.25
3071	4221	D	E			F		DISC					X		E		N	1		-211,920.29
3071	4251	D	B			F		DISC					X		E		N	1		33,970.87
3071	4251	D	E			F		DISC					X		E		N	1		-89,349.00
	Sub-Total, 3071																			**162,710.83**
3090	4221	D	E			F		DISC							E		N	1		-211,920.29
3090	4251	D	E			F		DISC							E		N	1		-89,349.00
	Sub-Total, 3090																			**-301,269.29**
	3100, Obligated balance, start of year																			========== 41,474,320.78
	3200, Obligated balance, end of year																			========== 10,222,192.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,118,699.20
4011	4902	C	E					DISC	BAL				X		E		N		N	221,130.90
4011	4982	C	E					DISC					X		E		N	1	N	4,271,538.00
	Sub-Total, 4011																			**31,611,368.10**
	4020, Disc: Outlays, gross (total)																			========== 31,611,368.10
4030	4252	D	E			F		DISC					X		E		N			-161,733.39
4030	4972	D	E			F		DISC					X		E		N			-154,102.64
	Sub-Total, 4030																			**-315,836.03**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -315,836.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			161,733.39
4052	4972	D	E			F		DISC					X		E		N			154,102.64
Sub-Total, 4052																				**315,836.03**
4060, Disc: Additional offsets against BA only (total)																				========== 315,836.03
4080, Disc: Outlays, net																				========== 31,295,532.07
4190, Outlays, net (disc. and mand.)																				========== 31,295,532.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,209,575.77
3000	4801	C	B										X		E		N	1		18,609.84
3000	4901	C	B										X		E		N	1		27.44
3000	4901	C	B										X		E		N	1		391,878.53
Sub-Total, 3000																				**1,620,091.58**
3011	4801	C	B										X		E		N	1		-18,609.84
3011	4801	C	B										X		E		N	1		-1,209,575.77
3011	4801	C	E										X		E		N	1		18,637.28
3011	4801	C	E										X		E		N	1		1,390,125.44
3011	4881	C	E										X		E		N			34,122.45
3011	4901	C	B										X		E		N	1		-27.44
3011	4901	C	B										X		E		N	1		-391,878.53
3011	4901	C	E										X		E		N	1		8,442.74
3011	4902	C	E					DISC	BAL				X		E		N		N	207,668.08
3011	4981	C	E										X		E		N			2,008.69
3011	4982	C	E					DISC					X		E		N	1	N	1,430.28
Sub-Total, 3011																				**42,343.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-207,668.08
3020	4982	C	E					DISC					X		E		N	1	N	-1,430.28
Sub-Total, 3020																				**-209,098.36**
3041	4871	D	E										X		E		N			-647,965.95
3041	4971	D	E										X		E		N			-3,417.15
Sub-Total, 3041																				**-651,383.10**
3050	4801	C	E												E		N	1		1,390,125.44
3050	4801	C	E												E		N	1		18,637.28
3050	4871	D	E												E		N			-647,965.95
3050	4881	C	E												E		N			34,122.45
3050	4901	C	E												E		N	1		8,442.74
3050	4971	D	E												E		N			-3,417.15
3050	4981	C	E												E		N			2,008.69
Sub-Total, 3050																				**801,953.50**
3060	4221	D	B			F		DISC					X		E		N	1		-48,632.72
3071	4221	D	B			F		DISC					X		E		N	1		48,632.72
3071	4221	D	E			F		DISC					X		E		N	1		-48,632.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-48,632.72
3100, Obligated balance, start of year																				========== 1,571,458.86
3200, Obligated balance, end of year																				========== 753,320.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	207,668.08
4011	4982	C	E					DISC					X		E		N	1	N	1,430.28
	Sub-Total, 4011																			**209,098.36**
4020, Disc: Outlays, gross (total)																				========== 209,098.36
4030	4972	D	E			F		DISC					X		E		N			-27,691.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,691.81
4052	4972	D	E			F		DISC					X		E		N			27,691.81
4060, Disc: Additional offsets against BA only (total)																				========= 27,691.81
4080, Disc: Outlays, net																				========== 181,406.55
4190, Outlays, net (disc. and mand.)																				========== 181,406.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		802,095.62
3000	4901	C	B										X		E		N	1		49,827.41
Sub-Total, 3000																				**851,923.03**
3011	4801	C	B										X		E		N	1		-802,095.62
3011	4801	C	E										X		E		N	1		754,156.91
3011	4881	C	E										X		E		N			8,161.35
3011	4901	C	B										X		E		N	1		-49,827.41
3011	4901	C	E										X		E		N	1		17,835.17
3011	4902	C	E					DISC	BAL				X		E		N		N	79,930.97
3011	4981	C	E										X		E		N			47.95
Sub-Total, 3011																				**8,209.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,930.97
3041	4871	D	E										X		E		N			-665,224.78
3041	4971	D	E										X		E		N			-3.00
Sub-Total, 3041																				**-665,227.78**
3050	4801	C	E												E		N	1		754,156.91
3050	4871	D	E												E		N			-665,224.78
3050	4881	C	E												E		N			8,161.35
3050	4901	C	E												E		N	1		17,835.17
3050	4971	D	E												E		N			-3.00
3050	4981	C	E												E		N			47.95
Sub-Total, 3050																				**114,973.60**
3100, Obligated balance, start of year																				========== 851,923.03
3200, Obligated balance, end of year																				========== 114,973.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734 -000-YES
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	79,930.97
4020, Disc: Outlays, gross (total)																				========= 79,930.97
4030	4252	D	E			F		DISC					X		E		N			-249.98
4030	4972	D	E			F		DISC					X		E		N			-554.31
Sub-Total, 4030																				**-804.29**
4033	4252	C	E			X		DISC					X		E		N			249.98
4033	4972	D	E			X		DISC					X		E		N			-2,675.69
Sub-Total, 4033																				**-2,425.71**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,230.00
4052	4252	D	E			F		DISC					X		E		N			249.98
4052	4252	C	E			X		DISC					X		E		N			-249.98
4052	4972	D	E			F		DISC					X		E		N			554.31
4052	4972	D	E			X		DISC					X		E		N			2,675.69
Sub-Total, 4052																				**3,230.00**
4060, Disc: Additional offsets against BA only (total)																				======== 3,230.00
4080, Disc: Outlays, net																				========= 76,700.97
4190, Outlays, net (disc. and mand.)																				========= 76,700.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		187,314.76
3000	4901	C	B										X		E			N	1		10,335.26
Sub-Total, 3000																					**197,650.02**
3011	4801	C	B										X		E			N	1		-187,314.76
3011	4801	C	E										X		E			N	1		177,249.03
3011	4881	C	E										X		E			N			5,563.73
3011	4901	C	B										X		E			N	1		-10,335.26
3011	4901	C	E										X		E			N	1		10,335.26
3011	4902	C	E					DISC	BAL				X		E			N		N	4,502.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,502.00
3041	4871	D	E										X		E			N			-26,922.18
3050	4801	C	E												E			N	1		177,249.03
3050	4871	D	E												E			N			-26,922.18
3050	4881	C	E												E			N			5,563.73
3050	4901	C	E												E			N	1		10,335.26
Sub-Total, 3050																					**166,225.84**

3100, Obligated balance, start of year ==========
197,650.02

3200, Obligated balance, end of year ==========
166,225.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,502.00
4020, Disc: Outlays, gross (total)																				======== 4,502.00
4030	4972	D	E			F		DISC					X		E		N			-2,850.00
4033	4972	D	E			X		DISC					X		E		N			-1,652.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,502.00
4052	4972	D	E			X		DISC					X		E		N			1,652.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,043.29
3000	4901	C	B										X		E		N	1		12,129.88
Sub-Total, 3000																				**110,173.17**
3011	4801	C	B										X		E		N	1		-98,043.29
3011	4801	C	E										X		E		N	1		71,116.67
3011	4881	C	E										X		E		N			13,308.35
3011	4901	C	B										X		E		N	1		-12,129.88
3011	4901	D	E										X		E		N	1		-4,851.55
3011	4902	C	E					DISC	BAL				X		E		N		N	39,552.04
3011	4981	C	E										X		E		N			4,851.55
3011	4982	C	E					DISC					X		E		N	1	N	99.12
Sub-Total, 3011																				**13,903.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,552.04
3020	4982	C	E					DISC					X		E		N	1	N	-99.12
Sub-Total, 3020																				**-39,651.16**
3041	4871	D	E										X		E		N			-84,425.02
3050	4801	C	E												E		N	1		71,116.67
3050	4871	D	E												E		N			-84,425.02
3050	4881	C	E												E		N			13,308.35
3050	4901	D	E												E		N	1		-4,851.55
3050	4981	C	E												E		N			4,851.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				110,173.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to the Court Services and Offender Supervision A
Treasury Account: Federal Payment to the Court Services and Offender Supervision A
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	39,552.04
4011	4982	C	E					DISC					X		E		N	1	N	99.12
	Sub-Total, 4011																			**39,651.16**
	4020, Disc: Outlays, gross (total)																			========= 39,651.16
4030	4972	D	E			F		DISC					X		E		N			-3,950.00
4033	4972	D	E			X		DISC					X		E		N			-981.98
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,931.98
4052	4972	D	E			F		DISC					X		E		N			3,950.00
4052	4972	D	E			X		DISC					X		E		N			981.98
	Sub-Total, 4052																			**4,931.98**
	4060, Disc: Additional offsets against BA only (total)																			======== 4,931.98
	4080, Disc: Outlays, net																			========= 34,719.18
	4190, Outlays, net (disc. and mand.)																			========= 34,719.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the Court Services and Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 225,043,188.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 947,694.00

1011, Unob Bal: Transferred from other accounts 2,670,652.00

1050, Unob Bal: Unobligated balance (total) ========== 3,618,346.00

1100, BA: Disc: Appropriation 234,000,000.00

1160, BA: Disc: Appropriation (total) ========== 234,000,000.00

1700, BA: Disc: Spending auth: Collected 167,762.65

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 29,828.86

1750, BA: Disc: Spending auth: Total ========== 197,591.51

1900, Budget authority total (disc. and mand.) ========== 234,197,591.51

1930, Total budgetary resources avail (disc. and mand.) ========== 237,815,937.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the Court Services and Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-3,772,749.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,578,565.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	225,043,188.27
3011, Ob Bal: Obligations incurred: Expired accounts	6,261,798.15
3020, Ob Bal: Outlays (gross)	-210,113,277.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,435,004.35
3050, Ob Bal: EOY: Unpaid obligations	59,335,270.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-512,612.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,828.86
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	162,710.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-379,730.87
	==========
3100, Obligated balance, start of year	45,065,952.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the Court Services and Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 58,955,539.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,197,591.51
4010, Disc: Outlays from new authority	176,506,589.45
4011, Disc: Outlays from balances	33,606,687.75
4020, Disc: Outlays, gross (total)	========== 210,113,277.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-675,306.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,097.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -723,404.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,828.86
4052, Disc: Offset, BA: Collection cred to expired accts	555,641.37
4060, Disc: Additional offsets against BA only (total)	========== 525,812.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Federal Payment to the Court Services and Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 234,000,000.00
4080, Disc: Outlays, net																					========== 209,389,873.18
4180, Budget authority, net (disc. and mand.)																					========== 234,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 209,389,873.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 225,043,188.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 947,694.00

1011, Unob Bal: Transferred from other accounts 2,670,652.00

1050, Unob Bal: Unobligated balance (total) ========== 3,618,346.00

1100, BA: Disc: Appropriation 234,000,000.00

1160, BA: Disc: Appropriation (total) ========== 234,000,000.00

1700, BA: Disc: Spending auth: Collected 167,762.65

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 29,828.86

1750, BA: Disc: Spending auth: Total ========== 197,591.51

1900, Budget authority total (disc. and mand.) ========== 234,197,591.51

1930, Total budgetary resources avail (disc. and mand.) ========== 237,815,937.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-3,772,749.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,578,565.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	225,043,188.27
3011, Ob Bal: Obligations incurred: Expired accounts	6,261,798.15
3020, Ob Bal: Outlays (gross)	-210,113,277.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,435,004.35
3050, Ob Bal: EOY: Unpaid obligations	59,335,270.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-512,612.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,828.86
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	162,710.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-379,730.87
3100, Obligated balance, start of year	========== 45,065,952.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 58,955,539.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,197,591.51
4010, Disc: Outlays from new authority	176,506,589.45
4011, Disc: Outlays from balances	33,606,687.75
4020, Disc: Outlays, gross (total)	========== 210,113,277.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-675,306.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,097.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -723,404.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,828.86
4052, Disc: Offset, BA: Collection cred to expired accts	555,641.37
4060, Disc: Additional offsets against BA only (total)	========== 525,812.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 234,000,000.00
4080, Disc: Outlays, net																					========== 209,389,873.18
4180, Budget authority, net (disc. and mand.)																					========== 234,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 209,389,873.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-530,154.10
0900	4801	C	E										X		U		N	4		601,238.00
0900	4901	C	B										X		U		N	4		-31,768.37
0900	4901	C	E										X		U		N	4		30,768.00
0900	4902	C	E					DISC		NEW			X		U		N		N	30,711.12
	Sub-Total, 0900																			**100,794.65**
Budgetary Resources																				
1000	4201	D	B												U		N	4		2,851,296.66
1000	4801	C	B										X		U		N	4		-530,154.10
1000	4901	C	B										X		U		N	4		-31,768.37
	Sub-Total, 1000																			**2,289,374.19**
1021	4871	D	E										X		U		N			191,413.37
1050, Unob Bal: Unobligated balance (total)																				========== 2,480,787.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,480,787.56
1941	4450	C	E												U		N	4		41,413.37
1941	4610	C	E		A										U		N	4		2,338,579.54
	Sub-Total, 1941																			**2,379,992.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		530,154.10
3000	4901	C	B										X		U		N	4		31,768.37
Sub-Total, 3000																				**561,922.47**
3010	4801	C	B										X		U		N	4		-530,154.10
3010	4801	C	E										X		U		N	4		601,238.00
3010	4901	C	B										X		U		N	4		-31,768.37
3010	4901	C	E										X		U		N	4		30,768.00
3010	4902	C	E					DISC	NEW				X		U		N		N	30,711.12
Sub-Total, 3010																				**100,794.65**
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,711.12
3040	4871	D	E										X		U		N			-191,413.37
3050	4801	C	E												U		N	4		601,238.00
3050	4871	D	E												U		N			-191,413.37
3050	4901	C	E												U		N	4		30,768.00
Sub-Total, 3050																				**440,592.63**
3100, Obligated balance, start of year																				========== 561,922.47
3200, Obligated balance, end of year																				========== 440,592.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	30,711.12
4020, Disc: Outlays, gross (total)																					========= 30,711.12
4080, Disc: Outlays, net																					========= 30,711.12
4190, Outlays, net (disc. and mand.)																					========= 30,711.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -15/16-3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		2,403,512.69
0900	4802	C	E					DISC		NEW			X		U		N	4	N	15,223.40
0900	4901	C	E										X		U		N	4		2,054,620.34
0900	4902	C	E					DISC		NEW			X		U		N		N	22,114,897.37
	Sub-Total, 0900																			**26,588,253.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	4		28,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,500,000.00
1941	4610	C	E		A										U		N	4		1,911,746.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -15/16-3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		2,403,512.69
3010	4802	C	E					DISC		NEW			X		U		N	4	N	15,223.40
3010	4901	C	E										X		U		N	4		2,054,620.34
3010	4902	C	E					DISC		NEW			X		U		N		N	22,114,897.37
Sub-Total, 3010																				**26,588,253.80**
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-15,223.40
3020	4902	C	E					DISC		NEW			X		U		N		N	-22,114,897.37
Sub-Total, 3020																				**-22,130,120.77**
3050	4801	C	E												U		N	4		2,403,512.69
3050	4901	C	E												U		N	4		2,054,620.34
Sub-Total, 3050																				**4,458,133.03**
3200, Obligated balance, end of year																				========== 4,458,133.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,500,000.00

4010	4802	C	E					DISC		NEW			X		U		N	4	N	15,223.40
4010	4902	C	E					DISC		NEW			X		U		N		N	22,114,897.37
Sub-Total, 4010																				**22,130,120.77**

4020, Disc: Outlays, gross (total)	========== 22,130,120.77
4070, Disc: Budget authority, net	========== 28,500,000.00
4080, Disc: Outlays, net	========== 22,130,120.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -15/16-3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 28,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,130,120.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-2,932,489.73
0900	4801	C	E										X		U		Y	4		1,285,831.80
0900	4881	C	E										X		U		Y			178,586.97
0900	4901	C	B										X		U		Y	4		-878,956.59
0900	4901	D	E										X		U		Y	4		-447,399.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,013,737.97
0900	4981	C	E										X		U		Y			339.70
	Sub-Total, 0900																			**1,219,650.86**

Budgetary Resources

1000	4201	D	B												U		Y	4		7,174,901.89
1000	4801	C	B										X		U		Y	4		-2,932,489.73
1000	4901	C	B										X		U		Y	4		-878,956.59
	Sub-Total, 1000																			**3,363,455.57**
1021	4871	D	E										X		U		Y			231,456.99
1050, Unob Bal: Unobligated balance (total)																				========== 3,594,912.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,594,912.56
1940	4450	C	E												U		Y	4		-112,419.90
1940	4610	C	E		A										U		Y	4		-2,262,841.80
	Sub-Total, 1940																			**-2,375,261.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	4		2,932,489.73
3000	4901	C	B										X		U		Y	4		878,956.59
Sub-Total, 3000																				**3,811,446.32**
3010	4801	C	B										X		U		Y	4		-2,932,489.73
3010	4801	C	E										X		U		Y	4		1,285,831.80
3010	4881	C	E										X		U		Y			178,586.97
3010	4901	C	B										X		U		Y	4		-878,956.59
3010	4901	D	E										X		U		Y	4		-447,399.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,013,737.97
3010	4981	C	E										X		U		Y			339.70
Sub-Total, 3010																				**1,219,650.86**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,013,737.97
3040	4871	D	E										X		U		Y			-231,456.99
3050	4801	C	E												U		Y	4		1,285,831.80
3050	4871	D	E												U		Y			-231,456.99
3050	4881	C	E												U		Y			178,586.97
3050	4901	D	E												U		Y	4		-447,399.26
3050	4981	C	E												U		Y			339.70
Sub-Total, 3050																				**785,902.22**
3100, Obligated balance, start of year																				========== 3,811,446.32
3200, Obligated balance, end of year																				========== 785,902.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,013,737.97
4020, Disc: Outlays, gross (total)																					========== 4,013,737.97
4080, Disc: Outlays, net																					========== 4,013,737.97
4190, Outlays, net (disc. and mand.)																					========== 4,013,737.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		104,653.30
3000	4901	C	B										X		E		N	4		148,611.19
Sub-Total, 3000																				**253,264.49**
3011	4801	C	B										X		E		N	4		-104,653.30
3011	4801	C	E										X		E		N	4		100,708.43
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-18,789.00
3011	4881	C	E										X		E		N			1,174.79
3011	4901	C	B										X		E		N	4		-148,611.19
3011	4901	D	E										X		E		N	4		-733.66
3011	4902	C	E					DISC	BAL				X		E		N		N	171,387.29
3011	4981	C	E										X		E		N			733.66
Sub-Total, 3011																				**1,217.02**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	18,789.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,387.29
Sub-Total, 3020																				**-152,598.29**
3041	4871	D	E										X		E		N			-63,300.65
3050	4801	C	E												E		N	4		100,708.43
3050	4871	D	E												E		N			-63,300.65
3050	4881	C	E												E		N			1,174.79
3050	4901	D	E												E		N	4		-733.66
3050	4981	C	E												E		N			733.66
Sub-Total, 3050																				**38,582.57**
3100, Obligated balance, start of year																				========== 253,264.49
3200, Obligated balance, end of year																				========= 38,582.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	4	N	-18,789.00
4011	4902	C	E					DISC	BAL				X			E		N		N	171,387.29
	Sub-Total, 4011																				**152,598.29**
	4020, Disc: Outlays, gross (total)																				========== 152,598.29
	4080, Disc: Outlays, net																				========== 152,598.29
	4190, Outlays, net (disc. and mand.)																				========== 152,598.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -12/13-3900 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		83,164.29
3000	4901	C	B										X		E		N	4		12,383.79
Sub-Total, 3000																				**95,548.08**
3011	4801	C	B										X		E		N	4		-83,164.29
3011	4801	C	E										X		E		N	4		77,341.16
3011	4881	C	E										X		E		N			3,993.93
3011	4901	C	B										X		E		N	4		-12,383.79
3011	4901	D	E										X		E		N	4		-110.77
3011	4902	C	E					DISC	BAL				X		E		N		N	18,317.69
3011	4981	C	E										X		E		N			110.77
Sub-Total, 3011																				**4,104.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,317.69
3041	4871	D	E										X		E		N			-77,741.97
3050	4801	C	E												E		N	4		77,341.16
3050	4871	D	E												E		N			-77,741.97
3050	4881	C	E												E		N			3,993.93
3050	4901	D	E												E		N	4		-110.77
3050	4981	C	E												E		N			110.77
Sub-Total, 3050																				**3,593.12**
3100, Obligated balance, start of year																				========= 95,548.08
3200, Obligated balance, end of year																				======== 3,593.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- -12/13-3900 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18,317.69
4020, Disc: Outlays, gross (total)																					========= 18,317.69
4033	4972	D	E			X		DISC					X			E		N			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -50.00
4052	4972	D	E			X		DISC					X			E		N			50.00
4060, Disc: Additional offsets against BA only (total)																					====== 50.00
4080, Disc: Outlays, net																					========= 18,267.69
4190, Outlays, net (disc. and mand.)																					========= 18,267.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 27,908,699.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,652,829.76

1021, Unob Bal: Recov of prior year unpaid obligations 422,870.36

1050, Unob Bal: Unobligated balance (total) ========== 6,075,700.12

1100, BA: Disc: Appropriation 28,500,000.00

1160, BA: Disc: Appropriation (total) ========== 28,500,000.00

1900, Budget authority total (disc. and mand.) ========== 28,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,575,700.12

1940, Unob Bal: Memo: Unob bal expiring -2,375,261.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,291,739.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,722,181.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,908,699.31
3011, Ob Bal: Obligations incurred: Expired accounts	5,321.72
3020, Ob Bal: Outlays (gross)	-26,345,485.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-422,870.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-141,042.62
3050, Ob Bal: EOY: Unpaid obligations	5,726,803.57
3100, Obligated balance, start of year	========== 4,722,181.36
3200, Obligated balance, end of year	========== 5,726,803.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,500,000.00
4010, Disc: Outlays from new authority	22,160,831.89
4011, Disc: Outlays from balances	4,184,653.95
4020, Disc: Outlays, gross (total)	========== 26,345,485.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -50.00
4052, Disc: Offset, BA: Collection cred to expired accts	50.00
4060, Disc: Additional offsets against BA only (total)	====== 50.00
4070, Disc: Budget authority, net	========== 28,500,000.00
4080, Disc: Outlays, net	========== 26,345,435.84
4180, Budget authority, net (disc. and mand.)	========== 28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 26,345,435.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 27,908,699.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,652,829.76

1021, Unob Bal: Recov of prior year unpaid obligations 422,870.36

1050, Unob Bal: Unobligated balance (total) ========== 6,075,700.12

1100, BA: Disc: Appropriation 28,500,000.00

1160, BA: Disc: Appropriation (total) ========== 28,500,000.00

1900, Budget authority total (disc. and mand.) ========== 28,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,575,700.12

1940, Unob Bal: Memo: Unob bal expiring -2,375,261.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,291,739.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,722,181.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,908,699.31
3011, Ob Bal: Obligations incurred: Expired accounts	5,321.72
3020, Ob Bal: Outlays (gross)	-26,345,485.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-422,870.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-141,042.62
3050, Ob Bal: EOY: Unpaid obligations	5,726,803.57
3100, Obligated balance, start of year	========== 4,722,181.36
3200, Obligated balance, end of year	========== 5,726,803.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,500,000.00
4010, Disc: Outlays from new authority	22,160,831.89
4011, Disc: Outlays from balances	4,184,653.95
4020, Disc: Outlays, gross (total)	========== 26,345,485.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -50.00
4052, Disc: Offset, BA: Collection cred to expired accts	50.00
4060, Disc: Additional offsets against BA only (total)	====== 50.00
4070, Disc: Budget authority, net	========== 28,500,000.00
4080, Disc: Outlays, net	========== 26,345,435.84
4180, Budget authority, net (disc. and mand.)	========== 28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 26,345,435.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-480,261.00
0900	4801	C	E										X		U		N	1		280,261.00
0900	4901	C	B										X		U		N	1		-19,839.29
0900	4901	C	E										X		U		N	1		19,839.29
0900	4902	C	E					DISC	BAL				X		U		N		N	200,000.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		573,748.61
1000	4801	C	B										X		U		N	1		-480,261.00
1000	4901	C	B										X		U		N	1		-19,839.29
	Sub-Total, 1000																			**73,648.32**
1021	4871	D	E										X		U		N			108,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 182,148.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,148.32
1941	4450	C	E												U		N	1		108,500.00
1941	4610	C	E		A										U		N	1		73,648.32
	Sub-Total, 1941																			**182,148.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		480,261.00
3000	4901	C	B										X		U		N	1		19,839.29
Sub-Total, 3000																				**500,100.29**
3010	4801	C	B										X		U		N	1		-480,261.00
3010	4801	C	E										X		U		N	1		280,261.00
3010	4901	C	B										X		U		N	1		-19,839.29
3010	4901	C	E										X		U		N	1		19,839.29
3010	4902	C	E					DISC	BAL				X		U		N		N	200,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-200,000.00
3040	4871	D	E										X		U		N			-108,500.00
3050	4801	C	E												U		N	1		280,261.00
3050	4871	D	E												U		N			-108,500.00
3050	4901	C	E												U		N	1		19,839.29
Sub-Total, 3050																				**191,600.29**
3100, Obligated balance, start of year																				========== 500,100.29
3200, Obligated balance, end of year																				========== 191,600.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	200,000.00
4020, Disc: Outlays, gross (total)																					========== 200,000.00
4080, Disc: Outlays, net																					========== 200,000.00
4190, Outlays, net (disc. and mand.)																					========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-198,764.06
0900	4801	C	B										X		U		N	1		-26,359,159.35
0900	4801	C	B										X		U		N	1		-104.00
0900	4801	C	E										X		U		N	1		24,644,204.57
0900	4801	C	E										X		U		N	1		198,764.06
0900	4881	C	E										X		U		N			236.00
0900	4881	C	E										X		U		N			810,246.99
0900	4901	C	B										X		U		N	1		-145,661.78
0900	4901	C	B										X		U		N	1		-1,052,695.44
0900	4901	C	E										X		U		N	1		141,163.50
0900	4901	C	E										X		U		N	1		828,840.33
0900	4902	C	E					DISC	BAL				X		U		N		N	7,036.47
0900	4902	C	E					DISC	NEW				X		U		N		N	1,696,941.08
0900	4902	C	E					DISC	NEW				X		U		N		N	3,589,444.38
0900	4902	C	E					DISC	BAL				X		U		N		N	7,858,929.29
0900	4981	C	E										X		U		N			1,004.67
0900	4981	C	E										X		U		N			2,379.67
Sub-Total, 0900																				**12,022,806.38**

Budgetary Resources

1000	4201	D	B												U		N	1		27,658,244.08
1000	4222	D	B			F		DISC					X		U		N	1		232,064.91
1000	4801	C	B										X		U		N	1		-198,764.06
1000	4801	C	B										X		U		N	1		-26,359,159.35
1000	4801	C	B										X		U		N	1		-104.00
1000	4901	C	B										X		U		N	1		-1,052,695.44
1000	4901	C	B										X		U		N	1		-145,661.78
Sub-Total, 1000																				**133,924.36**
1021	4871	D	E										X		U		N			198,764.06
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				332,688.42
1100	4119	D	E	P				DISC					X	X	U		N	1		12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
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
1700	4972	D	E			X		DISC					X		U		N			31,957.80
Sub-Total, 1700																				**31,957.80**
1750, BA: Disc: Spending auth: Total																				========= 31,957.80
1900, Budget authority total (disc. and mand.)																				========== 12,031,957.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,364,646.22
1941	4610	C	E	A											U		N	1		109,774.93
1941	4610	C	E	A											U		N	1		232,064.91
Sub-Total, 1941																				**341,839.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,359,159.35
3000	4801	C	B										X		U		N	1		104.00
3000	4801	C	B										X		U		N	1		198,764.06
3000	4901	C	B										X		U		N	1		1,052,695.44
3000	4901	C	B										X		U		N	1		145,661.78
Sub-Total, 3000																				**27,756,384.63**
3010	4801	C	B										X		U		N	1		-104.00
3010	4801	C	B										X		U		N	1		-198,764.06
3010	4801	C	B										X		U		N	1		-26,359,159.35
3010	4801	C	E										X		U		N	1		24,644,204.57
3010	4801	C	E										X		U		N	1		198,764.06
3010	4881	C	E										X		U		N			236.00
3010	4881	C	E										X		U		N			810,246.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-145,661.78
3010	4901	C	B										X		U		N	1		-1,052,695.44
3010	4901	C	E										X		U		N	1		141,163.50
3010	4901	C	E										X		U		N	1		828,840.33
3010	4902	C	E					DISC	BAL				X		U		N		N	7,858,929.29
3010	4902	C	E					DISC	BAL				X		U		N		N	7,036.47
3010	4902	C	E					DISC	NEW				X		U		N		N	1,696,941.08
3010	4902	C	E					DISC	NEW				X		U		N		N	3,589,444.38
3010	4981	C	E										X		U		N			1,004.67
3010	4981	C	E										X		U		N			2,379.67
Sub-Total, 3010																				**12,022,806.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,696,941.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,858,929.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,036.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,589,444.38
Sub-Total, 3020																				**-13,152,351.22**
3040	4871	D	E										X		U		N			-198,764.06
3050	4801	C	E												U		N	1		24,644,204.57
3050	4801	C	E												U		N	1		198,764.06
3050	4871	D	E												U		N			-198,764.06
3050	4881	C	E												U		N			236.00
3050	4881	C	E												U		N			810,246.99
3050	4901	C	E												U		N	1		141,163.50
3050	4901	C	E												U		N	1		828,840.33
3050	4981	C	E												U		N			1,004.67
3050	4981	C	E												U		N			2,379.67
Sub-Total, 3050																				**26,428,075.73**
3100, Obligated balance, start of year																				========== 27,756,384.63
3200, Obligated balance, end of year																				========== 26,428,075.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,031,957.80
4010	4902	C	E					DISC		NEW			X		U		N		N	1,696,941.08
4010	4902	C	E					DISC		NEW			X		U		N		N	3,589,444.38
Sub-Total, 4010																				**5,286,385.46**
4011	4902	C	E					DISC		BAL			X		U		N		N	7,036.47
4011	4902	C	E					DISC		BAL			X		U		N		N	7,858,929.29
Sub-Total, 4011																				**7,865,965.76**
4020, Disc: Outlays, gross (total)																				========== 13,152,351.22
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**
4033	4972	D	E			X		DISC					X		U		N			-31,957.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,957.80
4070, Disc: Budget authority, net																				========== 12,000,000.00
4080, Disc: Outlays, net																				========== 13,120,393.42
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,120,393.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,022,806.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 207,572.68

1021, Unob Bal: Recov of prior year unpaid obligations 307,264.06

1050, Unob Bal: Unobligated balance (total) ========== 514,836.74

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 31,957.80

1750, BA: Disc: Spending auth: Total ========= 31,957.80

1900, Budget authority total (disc. and mand.) ========== 12,031,957.80

1930, Total budgetary resources avail (disc. and mand.) ========== 12,546,794.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 523,988.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,256,484.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,022,806.38
3020, Ob Bal: Outlays (gross)	-13,352,351.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-307,264.06
3050, Ob Bal: EOY: Unpaid obligations	26,619,676.02
3100, Obligated balance, start of year	========== 28,256,484.92
3200, Obligated balance, end of year	========== 26,619,676.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,031,957.80
4010, Disc: Outlays from new authority	5,286,385.46
4011, Disc: Outlays from balances	8,065,965.76
4020, Disc: Outlays, gross (total)	========== 13,352,351.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,957.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,957.80
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 13,320,393.42
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,320,393.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,022,806.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 207,572.68

1021, Unob Bal: Recov of prior year unpaid obligations 307,264.06

1050, Unob Bal: Unobligated balance (total) ========== 514,836.74

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 31,957.80

1750, BA: Disc: Spending auth: Total ========= 31,957.80

1900, Budget authority total (disc. and mand.) ========== 12,031,957.80

1930, Total budgetary resources avail (disc. and mand.) ========== 12,546,794.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 523,988.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,256,484.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,022,806.38
3020, Ob Bal: Outlays (gross)	-13,352,351.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-307,264.06
3050, Ob Bal: EOY: Unpaid obligations	26,619,676.02
3100, Obligated balance, start of year	========== 28,256,484.92
3200, Obligated balance, end of year	========== 26,619,676.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,031,957.80
4010, Disc: Outlays from new authority	5,286,385.46
4011, Disc: Outlays from balances	8,065,965.76
4020, Disc: Outlays, gross (total)	========== 13,352,351.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,957.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,957.80
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 13,320,393.42
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,320,393.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,084,974.14
0900	4801	C	B										X		U		N	1		-616,585.43
0900	4801	C	B										X		U		N	1		-36,271,865.75
0900	4801	C	E										X		U		N	1		18,746,029.79
0900	4801	C	E										X		U		N	1		38,339,931.11
0900	4801	C	E										X		U		N	1		398,422.44
0900	4802	C	E					DISC	NEW				X		U		N	1	N	775.00
0900	4881	C	E										X		U		N			3,612.71
0900	4901	C	B										X		U		N	1		-303,097.99
0900	4901	C	B										X		U		N	1		-634,763.04
0900	4901	C	B										X		U		N	1		-30,000.00
0900	4901	C	E										X		U		N	1		807,751.06
0900	4901	C	E										X		U		N	1		561,412.77
0900	4902	C	E					DISC	NEW				X		U		N		N	7,088,868.98
0900	4902	C	E					DISC	BAL				X		U		N		N	13,031,495.41
0900	4902	C	E					DISC	BAL				X		U		N		N	346,465.08
0900	4902	C	E					DISC	BAL				X		U		N		N	310,993.12
0900	4902	C	E					DISC	NEW				X		U		N		N	101,846.89
0900	4981	C	E										X		U		N			61,735.40
0900	4982	C	E					DISC					X		U		N	1	N	30,310.01
Sub-Total, 0900																				**27,888,363.42**

Budgetary Resources

1000	4201	D	B												U		N	1		51,161,869.12
1000	4222	D	B			F		DISC					X		U		N	1		246,516.00
1000	4287	D	B					DISC					X		U		N	1		1,000,000.00
1000	4801	C	B										X		U		N	1		-616,585.43
1000	4801	C	B										X		U		N	1		-36,271,865.75
1000	4801	C	B										X		U		N	1		-14,084,974.14
1000	4901	C	B										X		U		N	1		-303,097.99
1000	4901	C	B										X		U		N	1		-634,763.04
1000	4901	C	B										X		U		N	1		-30,000.00
Sub-Total, 1000																				**467,098.77**
1021	4871	D	E										X		U		N			7,253,963.42
1021	4971	D	E										X		U		N			9,877.08
Sub-Total, 1021																				**7,263,840.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 7,730,939.27
1100	4119	D	E	P				DISC					X	X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
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			11,942,067.00
1700	4972	D	E			F		DISC					X		U		N			4,652.15
1700	4972	D	E			X		DISC					X		U		N			26,326.79
Sub-Total, 1700																				**11,973,045.94**
1701	4287	D	B					DISC					X		U		N	1		-1,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,973,045.94
1900, Budget authority total (disc. and mand.)																				========== 20,973,045.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,703,985.21
1941	4450	C	E												U		N	1		6,950.08
1941	4610	C	E		A										U		N	1		808,671.71
Sub-Total, 1941																				**815,621.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		36,271,865.75
3000	4801	C	B										X			U		N	1		14,084,974.14
3000	4801	C	B										X			U		N	1		616,585.43
3000	4901	C	B										X			U		N	1		634,763.04
3000	4901	C	B										X			U		N	1		30,000.00
3000	4901	C	B										X			U		N	1		303,097.99
Sub-Total, 3000																					**51,941,286.35**
3010	4801	C	B										X			U		N	1		-14,084,974.14
3010	4801	C	B										X			U		N	1		-616,585.43
3010	4801	C	B										X			U		N	1		-36,271,865.75
3010	4801	C	E										X			U		N	1		398,422.44
3010	4801	C	E										X			U		N	1		18,746,029.79
3010	4801	C	E										X			U		N	1		38,339,931.11
3010	4802	C	E					DISC	NEW				X			U		N	1	N	775.00
3010	4881	C	E										X			U		N			3,612.71
3010	4901	C	B										X			U		N	1		-634,763.04
3010	4901	C	B										X			U		N	1		-30,000.00
3010	4901	C	B										X			U		N	1		-303,097.99
3010	4901	C	E										X			U		N	1		807,751.06
3010	4901	C	E										X			U		N	1		561,412.77
3010	4902	C	E					DISC	BAL				X			U		N		N	310,993.12
3010	4902	C	E					DISC	NEW				X			U		N		N	7,088,868.98
3010	4902	C	E					DISC	BAL				X			U		N		N	13,031,495.41
3010	4902	C	E					DISC	BAL				X			U		N		N	346,465.08
3010	4902	C	E					DISC	NEW				X			U		N		N	101,846.89
3010	4981	C	E										X			U		N			61,735.40
3010	4982	C	E					DISC					X			U		N	1	N	30,310.01
Sub-Total, 3010																					**27,888,363.42**
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-775.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-310,993.12
3020	4902	C	E					DISC	NEW				X			U		N		N	-7,088,868.98
3020	4902	C	E					DISC	BAL				X			U		N		N	-13,031,495.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-346,465.08
3020	4902	C	E					DISC	NEW				X			U		N		N	-101,846.89
3020	4982	C	E					DISC					X			U		N	1	N	-30,310.01
Sub-Total, 3020																					**-20,910,754.49**
3040	4871	D	E										X			U		N			-7,253,963.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X			U		N			-9,877.08
Sub-Total, 3040																					**-7,263,840.50**
3050	4801	C	E													U		N	1		38,339,931.11
3050	4801	C	E													U		N	1		398,422.44
3050	4801	C	E													U		N	1		18,746,029.79
3050	4871	D	E													U		N			-7,253,963.42
3050	4881	C	E													U		N			3,612.71
3050	4901	C	E													U		N	1		561,412.77
3050	4901	C	E													U		N	1		807,751.06
3050	4971	D	E													U		N			-9,877.08
3050	4981	C	E													U		N			61,735.40
Sub-Total, 3050																					**51,655,054.78**
3060	4287	D	B					DISC					X			U		N	1		-1,000,000.00
3070	4287	D	B					DISC					X			U		N	1		1,000,000.00

3100, Obligated balance, start of year ==========
50,941,286.35

3200, Obligated balance, end of year ==========
51,655,054.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,973,045.94
4010	4802	C	E					DISC		NEW			X		U		N	1	N	775.00
4010	4902	C	E					DISC		NEW			X		U		N		N	7,088,868.98
4010	4902	C	E					DISC		NEW			X		U		N		N	101,846.89
Sub-Total, 4010																				**7,191,490.87**
4011	4902	C	E					DISC		BAL			X		U		N		N	310,993.12
4011	4902	C	E					DISC		BAL			X		U		N		N	13,031,495.41
4011	4902	C	E					DISC		BAL			X		U		N		N	346,465.08
4011	4982	C	E					DISC					X		U		N	1	N	30,310.01
Sub-Total, 4011																				**13,719,263.62**
4020, Disc: Outlays, gross (total)																				========== 20,910,754.49
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			-11,942,067.00
4030	4972	D	E			F		DISC					X		U		N			-4,652.15
Sub-Total, 4030																				**-11,946,719.15**
4033	4972	D	E			X		DISC					X		U		N			-26,326.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,973,045.94
4050	4287	D	B					DISC					X		U		N	1		1,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,000,000.00
4070, Disc: Budget authority, net																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 8,937,708.55
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,937,708.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -15/16-1200 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1700	4277	D	E					DISC					X			U		N			52,000.00
1750, BA: Disc: Spending auth: Total																					========= 52,000.00
1900, Budget authority total (disc. and mand.)																					========= 52,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 52,000.00
1941	4610	C	E	A												U		N	1		52,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========= 52,000.00
4030	4277	D	E					DISC					X			U		N			-52,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -52,000.00
4080, Disc: Outlays, net																					========== -52,000.00
4190, Outlays, net (disc. and mand.)																					========== -52,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		446,392.95
3000	4901	C	B										X		E		N	1		116,680.90
Sub-Total, 3000																				**563,073.85**
3011	4801	C	B										X		E		N	1		-446,392.95
3011	4801	C	E										X		E		N	1		9,412.65
3011	4881	C	E										X		E		N			400.58
3011	4901	C	B										X		E		N	1		-116,680.90
3011	4901	C	E										X		E		N	1		400.58
3011	4902	C	E					DISC	BAL				X		E		N		N	553,260.62
Sub-Total, 3011																				**400.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-553,260.62
3041	4871	D	E										X		E		N			-9,813.23
3041	4971	D	E										X		E		N			-400.58
Sub-Total, 3041																				**-10,213.81**
3050	4801	C	E												E		N	1		9,412.65
3050	4871	D	E												E		N			-9,813.23
3050	4881	C	E												E		N			400.58
3050	4901	C	E												E		N	1		400.58
3050	4971	D	E												E		N			-400.58
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				563,073.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	553,260.62
4020, Disc: Outlays, gross (total)																					========== 553,260.62
4080, Disc: Outlays, net																					========== 553,260.62
4190, Outlays, net (disc. and mand.)																					========== 553,260.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,351,490.72
3000	4901	C	B										X		E		N	1		5,846.63
Sub-Total, 3000																				**3,357,337.35**
3011	4801	C	B										X		E		N	1		-3,351,490.72
3011	4801	C	E										X		E		N	1		5,848.23
3011	4901	C	B										X		E		N	1		-5,846.63
3011	4902	C	E					DISC	BAL				X		E		N		N	3,351,489.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,351,489.12
3041	4871	D	E										X		E		N			-5,848.23
3050	4801	C	E												E		N	1		5,848.23
3050	4871	D	E												E		N			-5,848.23
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,357,337.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,351,489.12
4020, Disc: Outlays, gross (total)																				========== 3,351,489.12
4080, Disc: Outlays, net																				========== 3,351,489.12
4190, Outlays, net (disc. and mand.)																				========== 3,351,489.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 27,888,363.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 467,098.77

1021, Unob Bal: Recov of prior year unpaid obligations 7,263,840.50

1050, Unob Bal: Unobligated balance (total) ========== 7,730,939.27

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1700, BA: Disc: Spending auth: Collected 12,025,045.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,000,000.00

1750, BA: Disc: Spending auth: Total ========== 11,025,045.94

1900, Budget authority total (disc. and mand.) ========== 21,025,045.94

1930, Total budgetary resources avail (disc. and mand.) ========== 28,755,985.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					867,621.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,861,697.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,888,363.42
3011, Ob Bal: Obligations incurred: Expired accounts	400.58
3020, Ob Bal: Outlays (gross)	-24,815,504.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,263,840.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,062.04
3050, Ob Bal: EOY: Unpaid obligations	51,655,054.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,000,000.00
3100, Obligated balance, start of year	========== 54,861,697.55
3200, Obligated balance, end of year	========== 51,655,054.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,025,045.94
4010, Disc: Outlays from new authority	7,191,490.87
4011, Disc: Outlays from balances	17,624,013.36
4020, Disc: Outlays, gross (total)	========== 24,815,504.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,998,719.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,326.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,025,045.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,000,000.00
4060, Disc: Additional offsets against BA only (total)	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	========== 12,790,458.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,790,458.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Gifts and Donations, Denali Commission
Treasury Account: Gifts and Donations, Denali Commission
Budget Account Id: 513-00-5605 Treasury Account Id: 95- - /X -5605 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		20,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 20,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		20,000.00
3050	4801	C	E												U		N	2		20,000.00
3200, Obligated balance, end of year																				========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Gifts and Donations, Denali Commission
Treasury Account:
Budget Account Id: 513-00-5605 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 20,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,000.00

1050, Unob Bal: Unobligated balance (total) ========= 20,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 20,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 20,000.00

3050, Ob Bal: EOY: Unpaid obligations 20,000.00

3200, Obligated balance, end of year ========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-55,854.17
0900	4801	C	B										X		U		N	7		-12,752,537.31
0900	4801	C	E										X		U		N	7		39,855.98
0900	4801	C	E										X		U		N	7		13,922,530.14
0900	4901	C	E										X		U		N	7		151,842.06
0900	4902	C	E					DISC	BAL				X		U		N		N	3,080,039.11
0900	4902	C	E					DISC	NEW				X		U		N		N	158,561.16
	Sub-Total, 0900																			**4,544,436.97**

Budgetary Resources

1000	4201	D	B												U		N	7		15,873,811.73
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-337,503.00
1000	4801	C	B										X		U		N	7		-55,854.17
1000	4801	C	B										X		U		N	7		-12,752,537.31
	Sub-Total, 1000																			**2,727,917.25**
1021	4871	D	E										X		U		N			584,057.28
1050, Unob Bal: Unobligated balance (total)																				========== 3,311,974.53
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		6,361,915.93
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)																				========== 6,361,915.93
1900, Budget authority total (disc. and mand.)																				========== 6,361,915.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,673,890.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		2,537,320.11
1941	4510	C	E		A										U		N	7		2,361,915.93
1941	4610	C	E		A										U		N	7		230,217.45
Sub-Total, 1941																				**5,129,453.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		55,854.17
3000	4801	C	B										X		U		N	7		12,752,537.31
Sub-Total, 3000																				**12,808,391.48**
3010	4801	C	B										X		U		N	7		-55,854.17
3010	4801	C	B										X		U		N	7		-12,752,537.31
3010	4801	C	E										X		U		N	7		39,855.98
3010	4801	C	E										X		U		N	7		13,922,530.14
3010	4901	C	E										X		U		N	7		151,842.06
3010	4902	C	E					DISC	NEW				X		U		N		N	158,561.16
3010	4902	C	E					DISC	BAL				X		U		N		N	3,080,039.11
Sub-Total, 3010																				**4,544,436.97**
3020	4902	C	E					DISC	NEW				X		U		N		N	-158,561.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,080,039.11
Sub-Total, 3020																				**-3,238,600.27**
3040	4871	D	E										X		U		N			-584,057.28
3050	4801	C	E												U		N	7		39,855.98
3050	4801	C	E												U		N	7		13,922,530.14
3050	4871	D	E												U		N			-584,057.28
3050	4901	C	E												U		N	7		151,842.06
Sub-Total, 3050																				**13,530,170.90**

3100, Obligated balance, start of year ==========
12,808,391.48

3200, Obligated balance, end of year ==========
13,530,170.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-YES
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,361,915.93
4010	4902	C	E					DISC		NEW			X		U		N		N	158,561.16
4011	4902	C	E					DISC		BAL			X		U		N		N	3,080,039.11
4020, Disc: Outlays, gross (total)																				========== 3,238,600.27
4070, Disc: Budget authority, net																				========== 6,361,915.93
4080, Disc: Outlays, net																				========== 3,238,600.27
4180, Budget authority, net (disc. and mand.)																				========== 6,361,915.93
4190, Outlays, net (disc. and mand.)																				========== 3,238,600.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,544,436.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,727,917.25

1021, Unob Bal: Recov of prior year unpaid obligations 584,057.28

1050, Unob Bal: Unobligated balance (total) ========== 3,311,974.53

1101, BA: Disc: Appropriation (special or trust fund) 6,361,915.93

1160, BA: Disc: Appropriation (total) ========== 6,361,915.93

1900, Budget authority total (disc. and mand.) ========== 6,361,915.93

1930, Total budgetary resources avail (disc. and mand.) ========== 9,673,890.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,129,453.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,808,391.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,544,436.97
3020, Ob Bal: Outlays (gross)	-3,238,600.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-584,057.28
3050, Ob Bal: EOY: Unpaid obligations	13,530,170.90
3100, Obligated balance, start of year	========== 12,808,391.48
3200, Obligated balance, end of year	========== 13,530,170.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,361,915.93
4010, Disc: Outlays from new authority	158,561.16
4011, Disc: Outlays from balances	3,080,039.11
4020, Disc: Outlays, gross (total)	========== 3,238,600.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					6,361,915.93
4080, Disc: Outlays, net																					3,238,600.27
4180, Budget authority, net (disc. and mand.)																					6,361,915.93
4190, Outlays, net (disc. and mand.)																					3,238,600.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 32,452,800.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,215,016.02

1021, Unob Bal: Recov of prior year unpaid obligations 7,847,897.78

1050, Unob Bal: Unobligated balance (total) ========== 11,062,913.80

1100, BA: Disc: Appropriation 10,000,000.00

1101, BA: Disc: Appropriation (special or trust fund) 6,361,915.93

1160, BA: Disc: Appropriation (total) ========== 16,361,915.93

1700, BA: Disc: Spending auth: Collected 12,025,045.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,000,000.00

1750, BA: Disc: Spending auth: Total ========== 11,025,045.94

1900, Budget authority total (disc. and mand.) ========== 27,386,961.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 38,449,875.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,997,075.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,670,089.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,452,800.39
3011, Ob Bal: Obligations incurred: Expired accounts	400.58
3020, Ob Bal: Outlays (gross)	-28,054,104.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,847,897.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,062.04
3050, Ob Bal: EOY: Unpaid obligations	65,205,225.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,000,000.00
3100, Obligated balance, start of year	========== 67,670,089.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					65,205,225.68

BA & O, Net

4000, Disc: Budget authority, gross	27,386,961.87
4010, Disc: Outlays from new authority	7,350,052.03
4011, Disc: Outlays from balances	20,704,052.47
4020, Disc: Outlays, gross (total)	28,054,104.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,998,719.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,326.79
4040, Disc: Offsets against gross BA and outlays (total)	-12,025,045.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,000,000.00
4060, Disc: Additional offsets against BA only (total)	1,000,000.00
4070, Disc: Budget authority, net	16,361,915.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,029,058.56
4180, Budget authority, net (disc. and mand.)																					========== 16,361,915.93
4190, Outlays, net (disc. and mand.)																					========== 16,029,058.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -15/16-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		6,321,357.15
0900	4901	C	E										X		U		N	1		111,454.53
0900	4902	C	E					DISC		NEW			X		U		N		N	885,056.84
Sub-Total, 0900																				**7,317,868.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		43,890,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,890,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,890,000.00
1941	4610	C	E		A										U		N	1		36,572,131.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -15/16-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		6,321,357.15
3010	4901	C	E										X			U		N	1		111,454.53
3010	4902	C	E					DISC	NEW				X			U		N		N	885,056.84
Sub-Total, 3010																					**7,317,868.52**
3020	4902	C	E					DISC	NEW				X			U		N		N	-885,056.84
3050	4801	C	E													U		N	1		6,321,357.15
3050	4901	C	E													U		N	1		111,454.53
Sub-Total, 3050																					**6,432,811.68**
3200, Obligated balance, end of year																					========== 6,432,811.68

BA & O, Net

4000, Disc: Budget authority, gross																					========== 43,890,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	885,056.84
4020, Disc: Outlays, gross (total)																					========== 885,056.84
4070, Disc: Budget authority, net																					========== 43,890,000.00
4080, Disc: Outlays, net																					========== 885,056.84
4180, Budget authority, net (disc. and mand.)																					========== 43,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -15/16-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 885,056.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -14/15-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-10,190,285.58
0900	4801	C	E										X		U		Y	1		15,554,773.94
0900	4881	C	E										X		U		Y			3,019,508.77
0900	4901	C	B										X		U		Y	1		-333,838.10
0900	4901	C	E										X		U		Y	1		1,321,039.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,572,084.29
0900	4981	C	E										X		U		Y			718.50
	Sub-Total, 0900																			**25,944,001.40**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,674,544.84
1000	4801	C	B										X		U		Y	1		-10,190,285.58
1000	4901	C	B										X		U		Y	1		-333,838.10
	Sub-Total, 1000																			**23,150,421.16**
1021	4871	D	E										X		U		Y			3,024,211.64
1021	4971	D	E										X		U		Y			48.46
	Sub-Total, 1021																			**3,024,260.10**
	1050, Unob Bal: Unobligated balance (total)																			========== 26,174,681.26
	1930, Total budgetary resources avail (disc. and mand.)																			========== 26,174,681.26
1940	4450	C	E												U		Y	1		-0.16
1940	4610	C	E		A										U		Y	1		-230,679.70
	Sub-Total, 1940																			**-230,679.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -14/15-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		10,190,285.58
3000	4901	C	B										X		U			Y	1		333,838.10
Sub-Total, 3000																					**10,524,123.68**
3010	4801	C	B										X		U			Y	1		-10,190,285.58
3010	4801	C	E										X		U			Y	1		15,554,773.94
3010	4881	C	E										X		U			Y			3,019,508.77
3010	4901	C	B										X		U			Y	1		-333,838.10
3010	4901	C	E										X		U			Y	1		1,321,039.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	16,572,084.29
3010	4981	C	E										X		U			Y			718.50
Sub-Total, 3010																					**25,944,001.40**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-16,572,084.29
3040	4871	D	E										X		U			Y			-3,024,211.64
3040	4971	D	E										X		U			Y			-48.46
Sub-Total, 3040																					**-3,024,260.10**
3050	4801	C	E												U			Y	1		15,554,773.94
3050	4871	D	E												U			Y			-3,024,211.64
3050	4881	C	E												U			Y			3,019,508.77
3050	4901	C	E												U			Y	1		1,321,039.58
3050	4971	D	E												U			Y			-48.46
3050	4981	C	E												U			Y			718.50
Sub-Total, 3050																					**16,871,780.69**
3100, Obligated balance, start of year																					========== 10,524,123.68
3200, Obligated balance, end of year																					========== 16,871,780.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -14/15-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	16,572,084.29
4020, Disc: Outlays, gross (total)																					========== 16,572,084.29
4080, Disc: Outlays, net																					========== 16,572,084.29
4190, Outlays, net (disc. and mand.)																					========== 16,572,084.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /15-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		15,017,378.23
0900	4901	C	E										X		U		Y	1		8,721,023.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	177,123,799.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,482,315.01
	Sub-Total, 0900																			**202,344,516.17**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		201,220,000.00
1160, BA: Disc: Appropriation (total)																				========== 201,220,000.00
1700	4252	D	E			F		DISC					X		U		Y			172,596.35
1700	4252	D	E			X		DISC					X		U		Y			934,742.66
	Sub-Total, 1700																			**1,107,339.01**
1701	4251	D	E			F		DISC					X		U		Y	1		374,976.00
1750, BA: Disc: Spending auth: Total																				========== 1,482,315.01
1900, Budget authority total (disc. and mand.)																				========== 202,702,315.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,702,315.01
1940	4610	C	E		A										U		Y	1		-357,798.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /15-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		15,017,378.23
3010	4901	C	E										X		U		Y	1		8,721,023.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	177,123,799.30
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,482,315.01
Sub-Total, 3010																				**202,344,516.17**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-177,123,799.30
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,482,315.01
Sub-Total, 3020																				**-178,606,114.31**
3050	4801	C	E												U		Y	1		15,017,378.23
3050	4901	C	E												U		Y	1		8,721,023.63
Sub-Total, 3050																				**23,738,401.86**
3070	4251	D	E			F		DISC					X		U		Y	1		-374,976.00
3090	4251	D	E			F		DISC							U		Y	1		-374,976.00
3200, Obligated balance, end of year																				========== 23,363,425.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 202,702,315.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	177,123,799.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,482,315.01
Sub-Total, 4010																				**178,606,114.31**
4020, Disc: Outlays, gross (total)																				========== 178,606,114.31
4030	4252	D	E			F		DISC					X		U		Y			-172,596.35
4033	4252	D	E			X		DISC					X		U		Y			-934,742.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /15-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,107,339.01
4050	4251	D	E			F		DISC					X			U		Y	1		-374,976.00
4060, Disc: Additional offsets against BA only (total)																					========== -374,976.00
4070, Disc: Budget authority, net																					========== 201,220,000.00
4080, Disc: Outlays, net																					========== 177,498,775.30
4180, Budget authority, net (disc. and mand.)																					========== 201,220,000.00
4190, Outlays, net (disc. and mand.)																					========== 177,498,775.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,653,086.43
3000	4901	C	B										X			E		N	1		822,624.54
Sub-Total, 3000																					**15,475,710.97**
3011	4801	C	B										X			E		N	1		-14,653,086.43
3011	4801	D	E										X			E		N	1		-660,817.58
3011	4881	C	E										X			E		N			3,891,624.49
3011	4901	C	B										X			E		N	1		-822,624.54
3011	4901	C	E										X			E		N	1		395,960.41
3011	4902	C	E					DISC	BAL				X			E		N		N	11,989,946.84
3011	4981	C	E										X			E		N			720,234.86
Sub-Total, 3011																					**861,238.05**
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,989,946.84
3041	4871	D	E										X			E		N			-208,386.60
3041	4971	D	E										X			E		N			-721,973.57
Sub-Total, 3041																					**-930,360.17**
3050	4801	D	E													E		N	1		-660,817.58
3050	4871	D	E													E		N			-208,386.60
3050	4881	C	E													E		N			3,891,624.49
3050	4901	C	E													E		N	1		395,960.41
3050	4971	D	E													E		N			-721,973.57
3050	4981	C	E													E		N			720,234.86
Sub-Total, 3050																					**3,416,642.01**
3100, Obligated balance, start of year																					========== 15,475,710.97
3200, Obligated balance, end of year																					========== 3,416,642.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,989,946.84
4020, Disc: Outlays, gross (total)																					========== 11,989,946.84
4080, Disc: Outlays, net																					========== 11,989,946.84
4190, Outlays, net (disc. and mand.)																					========== 11,989,946.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,663,454.03
3000	4901	C	B										X		E		N	1		8,497,577.21
Sub-Total, 3000																				**15,161,031.24**
3011	4801	C	B										X		E		N	1		-6,663,454.03
3011	4801	C	E										X		E		N	1		3,199,490.55
3011	4881	C	E										X		E		N			3,632,392.14
3011	4901	C	B										X		E		N	1		-8,497,577.21
3011	4901	D	E										X		E		N	1		-114,238.24
3011	4902	C	E					DISC	BAL				X		E		N		N	11,719,712.94
3011	4981	C	E										X		E		N			374,551.00
3011	4982	C	E					DISC					X		E		N	1	N	9,481.76
Sub-Total, 3011																				**3,660,358.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,719,712.94
3020	4982	C	E					DISC					X		E		N	1	N	-9,481.76
Sub-Total, 3020																				**-11,729,194.70**
3041	4871	D	E										X		E		N			-3,435,681.29
3041	4971	D	E										X		E		N			-100,475.99
Sub-Total, 3041																				**-3,536,157.28**
3050	4801	C	E												E		N	1		3,199,490.55
3050	4871	D	E												E		N			-3,435,681.29
3050	4881	C	E												E		N			3,632,392.14
3050	4901	D	E												E		N	1		-114,238.24
3050	4971	D	E												E		N			-100,475.99
3050	4981	C	E												E		N			374,551.00
Sub-Total, 3050																				**3,556,038.17**
3060	4251	D	B			F		DISC					X		E		N	1		-319,612.28
3071	4251	D	B			F		DISC					X		E		N	1		319,612.28
3071	4251	D	E			F		DISC					X		E		N	1		-2,497.16
Sub-Total, 3071																				**317,115.12**
3090	4251	D	E			F		DISC							E		N	1		-2,497.16
3100, Obligated balance, start of year																				========== 14,841,418.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,553,541.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,719,712.94
4011	4982	C	E					DISC					X		E		N	1	N	9,481.76
Sub-Total, 4011																				**11,729,194.70**
4020, Disc: Outlays, gross (total)																				========== 11,729,194.70
4030	4252	D	E			F		DISC					X		E		N			-317,070.90
4033	4252	D	E			X		DISC					X		E		N			-350,546.75
4033	4972	D	E			X		DISC					X		E		N			-176,743.18
Sub-Total, 4033																				**-527,289.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -844,360.83
4052	4252	D	E			F		DISC					X		E		N			317,070.90
4052	4252	D	E			X		DISC					X		E		N			350,546.75
4052	4972	D	E			X		DISC					X		E		N			176,743.18
Sub-Total, 4052																				**844,360.83**
4060, Disc: Additional offsets against BA only (total)																				========== 844,360.83
4080, Disc: Outlays, net																				========== 10,884,833.87
4190, Outlays, net (disc. and mand.)																				========== 10,884,833.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -12/13-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,925,193.82
3000	4901	C	B										X		E			N	1		1,689,775.15
Sub-Total, 3000																					**7,614,968.97**
3011	4801	C	B										X		E			N	1		-5,925,193.82
3011	4801	C	E										X		E			N	1		2,828,780.72
3011	4881	C	E										X		E			N			426,004.40
3011	4901	C	B										X		E			N	1		-1,689,775.15
3011	4901	C	E										X		E			N	1		1,502,384.30
3011	4902	C	E					DISC	BAL				X		E			N		N	3,284,626.51
3011	4981	C	E										X		E			N			265.70
Sub-Total, 3011																					**427,092.66**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,284,626.51
3041	4871	D	E										X		E			N			-872,964.70
3041	4971	D	E										X		E			N			-822.56
Sub-Total, 3041																					**-873,787.26**
3050	4801	C	E												E			N	1		2,828,780.72
3050	4871	D	E												E			N			-872,964.70
3050	4881	C	E												E			N			426,004.40
3050	4901	C	E												E			N	1		1,502,384.30
3050	4971	D	E												E			N			-822.56
3050	4981	C	E												E			N			265.70
Sub-Total, 3050																					**3,883,647.86**
3100, Obligated balance, start of year																					========== 7,614,968.97
3200, Obligated balance, end of year																					========== 3,883,647.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -12/13-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,284,626.51
4020, Disc: Outlays, gross (total)																					========== 3,284,626.51
4080, Disc: Outlays, net																					========== 3,284,626.51
4190, Outlays, net (disc. and mand.)																					========== 3,284,626.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,502,791.75
3000	4901	C	B										X		E		N	1		118,465.06
Sub-Total, 3000																				**2,621,256.81**
3011	4801	C	B										X		E		N	1		-2,502,791.75
3011	4801	C	E										X		E		N	1		1,165,319.46
3011	4881	C	E										X		E		N			477,845.45
3011	4901	C	B										X		E		N	1		-118,465.06
3011	4901	D	E										X		E		N	1		-124,671.74
3011	4902	C	E					DISC	BAL				X		E		N		N	58,383.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,522,131.34
3011	4981	C	E										X		E		N			145,960.96
Sub-Total, 3011																				**623,712.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,383.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,522,131.34
Sub-Total, 3020																				**-1,580,514.70**
3041	4871	D	E										X		E		N			-360,369.93
3041	4971	D	E										X		E		N			-158.66
Sub-Total, 3041																				**-360,528.59**
3050	4801	C	E												E		N	1		1,165,319.46
3050	4871	D	E												E		N			-360,369.93
3050	4881	C	E												E		N			477,845.45
3050	4901	D	E												E		N	1		-124,671.74
3050	4971	D	E												E		N			-158.66
3050	4981	C	E												E		N			145,960.96
Sub-Total, 3050																				**1,303,925.54**
3060	4251	D	B			F		DISC					X		E		N	1		-58,383.36
3071	4251	D	B			F		DISC					X		E		N	1		58,383.36
3100, Obligated balance, start of year																				========== 2,562,873.45
3200, Obligated balance, end of year																				========== 1,303,925.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	58,383.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,522,131.34
	Sub-Total, 4011																			**1,580,514.70**
	4020, Disc: Outlays, gross (total)																			========== 1,580,514.70
4030	4252	D	E			F		DISC					X		E		N			-58,383.36
4033	4972	D	E			X		DISC					X		E		N			-3,227.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -61,610.89
4052	4252	D	E			F		DISC					X		E		N			58,383.36
4052	4972	D	E			X		DISC					X		E		N			3,227.53
	Sub-Total, 4052																			**61,610.89**
	4060, Disc: Additional offsets against BA only (total)																			========= 61,610.89
	4080, Disc: Outlays, net																			========== 1,518,903.81
	4190, Outlays, net (disc. and mand.)																			========== 1,518,903.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	43,410.00
5095	4384	C	E	S				DISC		SEQ			X		E			N	1	N	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,559,862.84
3011	4801	C	B										X		E			N	1		-2,559,862.84
3011	4801	C	E										X		E			N	1		1,973,429.71
3011	4881	C	E										X		E			N			1,101,789.56
3011	4901	C	E										X		E			N	1		1,038.74
3011	4902	C	E					DISC	BAL				X		E			N		N	585,394.39
Sub-Total, 3011																					**1,101,789.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-585,394.39
3041	4871	D	E										X		E			N			-1,100,801.57
3050	4801	C	E												E			N	1		1,973,429.71
3050	4871	D	E												E			N			-1,100,801.57
3050	4881	C	E												E			N			1,101,789.56
3050	4901	C	E												E			N	1		1,038.74
Sub-Total, 3050																					**1,975,456.44**

3100, Obligated balance, start of year ==========
2,559,862.84

3200, Obligated balance, end of year ==========
1,975,456.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	585,394.39
4020, Disc: Outlays, gross (total)																					========== 585,394.39
4080, Disc: Outlays, net																					========== 585,394.39
4190, Outlays, net (disc. and mand.)																					========== 585,394.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,636,935.46
3000	4901	C	B										X		E			N	1		123,838.59
Sub-Total, 3000																					**1,760,774.05**
3011	4801	C	B										X		E			N	1		-1,636,935.46
3011	4801	C	E										X		E			N	1		815,735.44
3011	4901	C	B										X		E			N	1		-123,838.59
3011	4901	D	E										X		E			N	1		-749.75
3011	4902	C	E					DISC	BAL				X		E			N		N	944,965.80
3011	4981	C	E										X		E			N			1,575.80
Sub-Total, 3011																					**753.24**
3020	4902	C	E					DISC	BAL				X		E			N		N	-944,965.80
3041	4871	D	E										X		E			N			-386.30
3041	4971	D	E										X		E			N			-826.05
Sub-Total, 3041																					**-1,212.35**
3050	4801	C	E												E			N	1		815,735.44
3050	4871	D	E												E			N			-386.30
3050	4901	D	E												E			N	1		-749.75
3050	4971	D	E												E			N			-826.05
3050	4981	C	E												E			N			1,575.80
Sub-Total, 3050																					**815,349.14**

3100, Obligated balance, start of year ==========
1,760,774.05

3200, Obligated balance, end of year ==========
815,349.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	944,965.80
4020, Disc: Outlays, gross (total)																				========== 944,965.80
4033	4972	D	E			X		DISC					X		E		N			-4,409.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,409.66
4052	4972	D	E			X		DISC					X		E		N			4,409.66
4060, Disc: Additional offsets against BA only (total)																				======== 4,409.66
4080, Disc: Outlays, net																				========== 940,556.14
4190, Outlays, net (disc. and mand.)																				========== 940,556.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,600,868.89
3000	4901	C	B										X		E			N	1		22,554.56
Sub-Total, 3000																					**9,623,423.45**
3011	4801	C	B										X		E			N	1		-9,600,868.89
3011	4801	C	E										X		E			N	1		6,868,943.36
3011	4881	C	E										X		E			N			7,334,758.07
3011	4901	C	B										X		E			N	1		-22,554.56
3011	4901	C	E										X		E			N	1		464,074.08
3011	4902	C	E					DISC	BAL				X		E			N		N	2,290,406.01
3011	4981	C	E										X		E			N			224.15
Sub-Total, 3011																					**7,334,982.22**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,290,406.01
3041	4871	D	E										X		E			N			-7,363,773.07
3041	4971	D	E										X		E			N			-85.13
Sub-Total, 3041																					**-7,363,858.20**
3050	4801	C	E												E			N	1		6,868,943.36
3050	4871	D	E												E			N			-7,363,773.07
3050	4881	C	E												E			N			7,334,758.07
3050	4901	C	E												E			N	1		464,074.08
3050	4971	D	E												E			N			-85.13
3050	4981	C	E												E			N			224.15
Sub-Total, 3050																					**7,304,141.46**
3100, Obligated balance, start of year																					========== 9,623,423.45
3200, Obligated balance, end of year																					========== 7,304,141.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,290,406.01
4020, Disc: Outlays, gross (total)																				========== 2,290,406.01
4080, Disc: Outlays, net																				========== 2,290,406.01
4190, Outlays, net (disc. and mand.)																				========== 2,290,406.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		376,980.13
3011	4801	C	B										X		E		N	1		-376,980.13
3011	4801	C	E										X		E		N	1		152,808.42
3011	4901	D	E										X		E		N	1		-157.83
3011	4902	C	E					DISC	BAL				X		E		N		N	224,329.54
3011	4981	C	E										X		E		N			157.83
3011	4982	C	E					DISC					X		E		N	1	N	28.50
	Sub-Total, 3011																			**186.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,329.54
3020	4982	C	E					DISC					X		E		N	1	N	-28.50
	Sub-Total, 3020																			**-224,358.04**
3041	4871	D	E										X		E		N			-64,648.50
3050	4801	C	E												E		N	1		152,808.42
3050	4871	D	E												E		N			-64,648.50
3050	4901	D	E												E		N	1		-157.83
3050	4981	C	E												E		N			157.83
	Sub-Total, 3050																			**88,159.92**

3100, Obligated balance, start of year ==========
376,980.13

3200, Obligated balance, end of year =========
88,159.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	224,329.54
4011	4982	C	E					DISC					X		E		N	1	N	28.50
	Sub-Total, 4011																			**224,358.04**
	4020, Disc: Outlays, gross (total)																			========== 224,358.04
4033	4972	D	E			X		DISC					X		E		N			-985.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -985.00
4052	4972	D	E			X		DISC					X		E		N			985.00
	4060, Disc: Additional offsets against BA only (total)																			====== 985.00
	4080, Disc: Outlays, net																			========== 223,373.04
	4190, Outlays, net (disc. and mand.)																			========== 223,373.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,391,453.77
3000	4901	C	B										X		E			N	1		141,160.25
Sub-Total, 3000																					**5,532,614.02**
3011	4801	C	B										X		E			N	1		-5,391,453.77
3011	4801	C	E										X		E			N	1		1,049,477.58
3011	4881	C	E										X		E			N			3,178,091.34
3011	4901	C	B										X		E			N	1		-141,160.25
3011	4901	D	E										X		E			N	1		-329.75
3011	4902	C	E					DISC	BAL				X		E			N		N	4,438,491.19
3011	4981	C	E										X		E			N			596.37
Sub-Total, 3011																					**3,133,712.71**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,438,491.19
3041	4871	D	E										X		E			N			-4,227,568.92
3041	4971	D	E										X		E			N			-266.62
Sub-Total, 3041																					**-4,227,835.54**
3050	4801	C	E												E			N	1		1,049,477.58
3050	4871	D	E												E			N			-4,227,568.92
3050	4881	C	E												E			N			3,178,091.34
3050	4901	D	E												E			N	1		-329.75
3050	4971	D	E												E			N			-266.62
3050	4981	C	E												E			N			596.37
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					5,532,614.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09/10-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,438,491.19
4020, Disc: Outlays, gross (total)																					========== 4,438,491.19
4080, Disc: Outlays, net																					========== 4,438,491.19
4190, Outlays, net (disc. and mand.)																					========== 4,438,491.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		377,919.00
3011	4801	C	B										X		E		N	1		-377,919.00
3011	4801	C	E										X		E		N	1		15,292.00
3011	4901	D	E										X		E		N	1		-298,391.00
3011	4902	C	E					DISC	BAL				X		E		N		N	661,018.00
3011	4981	C	E										X		E		N			298,391.00
	Sub-Total, 3011																			**298,391.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-661,018.00
3041	4871	D	E										X		E		N			-15,292.00
3050	4801	C	E												E		N	1		15,292.00
3050	4871	D	E												E		N			-15,292.00
3050	4901	D	E												E		N	1		-298,391.00
3050	4981	C	E												E		N			298,391.00
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== 377,919.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	661,018.00
	4020, Disc: Outlays, gross (total)																			========== 661,018.00
4033	4972	D	E			X		DISC					X		E		N			-4,545.48
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,545.48
4052	4972	D	E			X		DISC					X		E		N			4,545.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 4,545.48
4080, Disc: Outlays, net																				========== 656,472.52
4190, Outlays, net (disc. and mand.)																				========== 656,472.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 235,606,386.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,150,421.16

1021, Unob Bal: Recov of prior year unpaid obligations 3,024,260.10

1050, Unob Bal: Unobligated balance (total) ========== 26,174,681.26

1100, BA: Disc: Appropriation 245,110,000.00

1160, BA: Disc: Appropriation (total) ========== 245,110,000.00

1700, BA: Disc: Spending auth: Collected 1,107,339.01

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 374,976.00

1750, BA: Disc: Spending auth: Total ========== 1,482,315.01

1900, Budget authority total (disc. and mand.) ========== 246,592,315.01

1930, Total budgetary resources avail (disc. and mand.) ========== 272,766,996.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-588,478.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					36,572,131.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,628,665.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	235,606,386.09
3011, Ob Bal: Obligations incurred: Expired accounts	17,442,216.70
3020, Ob Bal: Outlays (gross)	-233,792,171.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,024,260.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,474,481.46
3050, Ob Bal: EOY: Unpaid obligations	69,386,354.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-377,995.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-374,976.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	375,498.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377,473.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					71,250,669.52
3200, Obligated balance, end of year																					69,008,881.61

BA & O, Net

4000, Disc: Budget authority, gross	246,592,315.01
4010, Disc: Outlays from new authority	179,491,171.15
4011, Disc: Outlays from balances	54,301,000.47
4020, Disc: Outlays, gross (total)	233,792,171.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,050.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,475,200.26
4040, Disc: Offsets against gross BA and outlays (total)	-2,023,250.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-374,976.00
4052, Disc: Offset, BA: Collection cred to expired accts	915,911.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 540,935.86
4070, Disc: Budget authority, net																					========== 245,110,000.00
4080, Disc: Outlays, net																					========== 231,768,920.75
4180, Budget authority, net (disc. and mand.)																					========== 245,110,000.00
4190, Outlays, net (disc. and mand.)																					========== 231,768,920.75

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	43,410.00
5095, Memo: Exp unavail balance, EOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment for Defender Services in District of Columbia Co
Treasury Account: Federal Payment for Defender Services in District of Columbia Co
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-YES
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-43,500.00
0900	4801	C	E										X			U		N	1		582,600.00
0900	4881	C	E										X			U		N			462,786.00
0900	4901	C	B										X			U		N	1		-32,778,335.06
0900	4901	C	E										X			U		N	1		34,046,013.89
0900	4902	C	E					DISC	BAL				X			U		N		N	462,787.00
0900	4902	C	E					DISC	NEW				X			U		N		N	45,752,217.23
	Sub-Total, 0900																				**48,484,569.06**
Budgetary Resources																					
1000	4201	D	B													U		N	1		38,640,640.35
1000	4801	C	B										X			U		N	1		-43,500.00
1000	4901	C	B										X			U		N	1		-32,778,335.06
	Sub-Total, 1000																				**5,818,805.29**
1021	4871	D	E										X			U		N			462,786.00
1050, Unob Bal: Unobligated balance (total)																					========== 6,281,591.29
1100	4119	D	E	P				DISC					X		X	U		N	1		49,890,000.00
1160, BA: Disc: Appropriation (total)																					========== 49,890,000.00
1900, Budget authority total (disc. and mand.)																					========== 49,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 56,171,591.29
1941	4450	C	E													U		N	1		0.82
1941	4510	C	E		A											U		N	1		0.47
1941	4610	C	E		A											U		N	1		7,687,020.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment for Defender Services in District of Columbia Co
Treasury Account: Federal Payment for Defender Services in District of Columbia Co
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-YES
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**7,687,022.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		43,500.00
3000	4901	C	B										X		U		N	1		32,778,335.06
	Sub-Total, 3000																			**32,821,835.06**
3010	4801	C	B										X		U		N	1		-43,500.00
3010	4801	C	E										X		U		N	1		582,600.00
3010	4881	C	E										X		U		N			462,786.00
3010	4901	C	B										X		U		N	1		-32,778,335.06
3010	4901	C	E										X		U		N	1		34,046,013.89
3010	4902	C	E					DISC	BAL				X		U		N		N	462,787.00
3010	4902	C	E					DISC	NEW				X		U		N		N	45,752,217.23
	Sub-Total, 3010																			**48,484,569.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-462,787.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,752,217.23
	Sub-Total, 3020																			**-46,215,004.23**
3040	4871	D	E										X		U		N			-462,786.00
3050	4801	C	E												U		N	1		582,600.00
3050	4871	D	E												U		N			-462,786.00
3050	4881	C	E												U		N			462,786.00
3050	4901	C	E												U		N	1		34,046,013.89
	Sub-Total, 3050																			**34,628,613.89**
3100, Obligated balance, start of year																				========== 32,821,835.06
3200, Obligated balance, end of year																				========== 34,628,613.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment for Defender Services in District of Columbia Co
Treasury Account: Federal Payment for Defender Services in District of Columbia Co
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-YES
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,890,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	45,752,217.23
4011	4902	C	E					DISC	BAL				X		U		N		N	462,787.00
4020, Disc: Outlays, gross (total)																				========== 46,215,004.23
4070, Disc: Budget authority, net																				========== 49,890,000.00
4080, Disc: Outlays, net																				========== 46,215,004.23
4180, Budget authority, net (disc. and mand.)																				========== 49,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,215,004.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 48,484,569.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,818,805.29

1021, Unob Bal: Recov of prior year unpaid obligations 462,786.00

1050, Unob Bal: Unobligated balance (total) ========== 6,281,591.29

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.) ========== 56,171,591.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,687,022.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,821,835.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,484,569.06
3020, Ob Bal: Outlays (gross)	-46,215,004.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-462,786.00
3050, Ob Bal: EOY: Unpaid obligations	34,628,613.89
3100, Obligated balance, start of year	========== 32,821,835.06
3200, Obligated balance, end of year	========== 34,628,613.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,890,000.00
4010, Disc: Outlays from new authority	45,752,217.23
4011, Disc: Outlays from balances	462,787.00
4020, Disc: Outlays, gross (total)	========== 46,215,004.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 49,890,000.00
4080, Disc: Outlays, net																					========== 46,215,004.23
4180, Budget authority, net (disc. and mand.)																					========== 49,890,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,215,004.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Crime Victims Compensation Fund
Treasury Account: District of Columbia Crime Victims Compensation Fund
Budget Account Id: 349-10-5676 Treasury Account Id: 95- - /X -5676 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		N	2		-255,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	255,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	8,546,189.50
0900	4981	C	E										X		U		N			255,000.00
Sub-Total, 0900																				**8,801,189.50**
Budgetary Resources																				
1000	4201	D	B												U		N	2		778,759.63
1050, Unob Bal: Unobligated balance (total)																				========== 778,759.63
1201	4114	D	E	P				MAND					X		U		N	2		9,513,550.44
1260, BA: Mand: Appropriation (total)																				========== 9,513,550.44
1900, Budget authority total (disc. and mand.)																				========== 9,513,550.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,292,310.07
1941	4450	C	E												U		N	2		513,551.07
1941	4610	C	E		A										U		N	2		727,569.50
1941	4700	C	E		A										U		N	2		250,000.00
Sub-Total, 1941																				**1,491,120.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Crime Victims Compensation Fund
Treasury Account: District of Columbia Crime Victims Compensation Fund
Budget Account Id: 349-10-5676 Treasury Account Id: 95- - /X -5676 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	D	E										X		U		N	2		-255,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	255,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	8,546,189.50
3010	4981	C	E										X		U		N			255,000.00
	Sub-Total, 3010																			**8,801,189.50**
3020	4902	C	E					MAND	BAL				X		U		N		N	-255,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,546,189.50
	Sub-Total, 3020																			**-8,801,189.50**
3050	4901	D	E												U		N	2		-255,000.00
3050	4981	C	E												U		N			255,000.00
	Sub-Total, 3050																			**0.00**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 9,513,550.44
4100	4902	C	E					MAND	NEW				X		U		N		N	8,546,189.50
4101	4902	C	E					MAND	BAL				X		U		N		N	255,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	255,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	8,546,189.50
	Sub-Total, 4110																			**8,801,189.50**
4160, Mand: Budget authority, net																				========== 9,513,550.44
4170, Mand: Outlays, net																				========== 8,801,189.50
4180, Budget authority, net (disc. and mand.)																				========== 9,513,550.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Crime Victims Compensation Fund
Treasury Account: District of Columbia Crime Victims Compensation Fund
Budget Account Id: 349-10-5676 Treasury Account Id: 95- - /X -5676 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,801,189.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Crime Victims Compensation F
Treasury Account:
Budget Account Id: 349-10-5676 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	8,801,189.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	778,759.63
1050, Unob Bal: Unobligated balance (total)	========== 778,759.63
1201, BA: Mand: Appropriation (special or trust fund)	9,513,550.44
1260, BA: Mand: Appropriation (total)	========== 9,513,550.44
1900, Budget authority total (disc. and mand.)	========== 9,513,550.44
1930, Total budgetary resources avail (disc. and mand.)	========== 10,292,310.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,491,120.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Crime Victims Compensation F
Treasury Account:
Budget Account Id: 349-10-5676 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,801,189.50

3020, Ob Bal: Outlays (gross) -8,801,189.50

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,513,550.44

4100, Mand: Outlays from new authority 8,546,189.50

4101, Mand: Outlays from balances 255,000.00

4110, Mand: Outlays, gross (total) 8,801,189.50

4160, Mand: Budget authority, net ========== 9,513,550.44

4170, Mand: Outlays, net ========== 8,801,189.50

4180, Budget authority, net (disc. and mand.) ========== 9,513,550.44

4190, Outlays, net (disc. and mand.) ========== 8,801,189.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Treasury Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	14,229,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		14,229,000.00
1260, BA: Mand: Appropriation (total)																					========== 14,229,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,229,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,229,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	14,229,000.00
3020	4902	C	E					MAND		NEW			X			U		N		N	-14,229,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Treasury Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,229,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	14,229,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	14,229,000.00
4160, Mand: Budget authority, net																				========== 14,229,000.00
4170, Mand: Outlays, net																				========== 14,229,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,229,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,229,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,229,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 14,229,000.00

1260, BA: Mand: Appropriation (total) ========== 14,229,000.00

1900, Budget authority total (disc. and mand.) ========== 14,229,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,229,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,229,000.00

3020, Ob Bal: Outlays (gross) -14,229,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,229,000.00
4100, Mand: Outlays from new authority	14,229,000.00
4110, Mand: Outlays, gross (total)	14,229,000.00
4160, Mand: Budget authority, net	========== 14,229,000.00
4170, Mand: Outlays, net	========== 14,229,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,229,000.00
4190, Outlays, net (disc. and mand.)	========== 14,229,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-227,513.23
0900	4801	C	E										X		U		N	7		164,438.18
0900	4881	C	E										X		U		N			0.02
0900	4901	C	B										X		U		N	7		-1,404,271.66
0900	4901	C	E										X		U		N	7		1,156,239.40
0900	4902	C	E					MAND	BAL				X		U		N		N	1,659,915.03
0900	4902	C	E					MAND	NEW				X		U		N		N	13,392,265.27
0900	4981	C	E										X		U		N			7,358.95
0900	4982	C	E					MAND					X		U		N	7	N	1,079.94
Sub-Total, 0900																				**14,749,511.90**

Budgetary Resources

1000	4201	D	B												U		N	7		142,685,899.37
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-72,000.00
1000	4397	C	B	P				MAND					X		U		N	7		-140,982,114.48
1000	4801	C	B										X		U		N	7		-227,513.23
1000	4901	C	B										X		U		N	7		-1,404,271.66
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			186.46
1021	4971	D	E										X		U		N			29,023.62
Sub-Total, 1021																				**29,210.08**
1050, Unob Bal: Unobligated balance (total)																				=========
																				29,210.08
1201	4114	D	E	P				MAND					X		U		N	7		19,227,059.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	72,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-73,000.00
1234	4397	C	B	P				MAND					X		U		N	7		140,982,114.48
1234	4397	C	E	P				MAND					X		U		N	7		-145,488,437.38
Sub-Total, 1234																				**-4,506,322.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 14,719,736.10
1800	4972	D	E			X		MAND					X		U		N			565.72
1850, BA: Mand: Spending auth: Total																				====== 565.72
1900, Budget authority total (disc. and mand.)																				========== 14,720,301.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,749,511.90

Change in Obl Bal

3000	4801	C	B										X		U		N	7		227,513.23
3000	4901	C	B										X		U		N	7		1,404,271.66
Sub-Total, 3000																				**1,631,784.89**
3010	4801	C	B										X		U		N	7		-227,513.23
3010	4801	C	E										X		U		N	7		164,438.18
3010	4881	C	E										X		U		N			0.02
3010	4901	C	B										X		U		N	7		-1,404,271.66
3010	4901	C	E										X		U		N	7		1,156,239.40
3010	4902	C	E					MAND	NEW				X		U		N		N	13,392,265.27
3010	4902	C	E					MAND	BAL				X		U		N		N	1,659,915.03
3010	4981	C	E										X		U		N			7,358.95
3010	4982	C	E					MAND					X		U		N	7	N	1,079.94
Sub-Total, 3010																				**14,749,511.90**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,659,915.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,392,265.27
3020	4982	C	E					MAND					X		U		N	7	N	-1,079.94
Sub-Total, 3020																				**-15,053,260.24**
3040	4871	D	E										X		U		N			-186.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-29,023.62
Sub-Total, 3040																				**-29,210.08**
3050	4801	C	E												U		N	7		164,438.18
3050	4871	D	E												U		N			-186.46
3050	4881	C	E												U		N			0.02
3050	4901	C	E												U		N	7		1,156,239.40
3050	4971	D	E												U		N			-29,023.62
3050	4981	C	E												U		N			7,358.95
Sub-Total, 3050																				**1,298,826.47**

3100, Obligated balance, start of year ==========
1,631,784.89

3200, Obligated balance, end of year ==========
1,298,826.47

BA & O, Net

4090, Mand: Budget authority, gross ==========
14,720,301.82

4100	4902	C	E					MAND	NEW				X		U		N		N	13,392,265.27
4101	4902	C	E					MAND	BAL				X		U		N		N	1,659,915.03
4101	4982	C	E					MAND					X		U		N	7	N	1,079.94
Sub-Total, 4101																				**1,660,994.97**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,659,915.03
4110	4902	C	E					MAND	NEW				X		U		N		N	13,392,265.27
4110	4982	C	E					MAND					X		U		N	7	N	1,079.94
Sub-Total, 4110																				**15,053,260.24**
4123	4972	D	E			X		MAND					X		U		N			-565.72

4130, Mand: Offsets against gross BA and outlays (total) ========
-565.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 14,719,736.10
4170, Mand: Outlays, net																					========== 15,052,694.52
4180, Budget authority, net (disc. and mand.)																					========== 14,719,736.10
4190, Outlays, net (disc. and mand.)																					========== 15,052,694.52

Memo Entries

5000	1610	D	B		F		20		U		N	143,941,166.77
5001	1610	D	E		F		20		U		N	148,141,832.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,749,511.90

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 29,210.08

1050, Unob Bal: Unobligated balance (total) ========= 29,210.08

1201, BA: Mand: Appropriation (special or trust fund) 19,227,059.00

1203, BA: Mand: Appropriation (previously unavailable) 72,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -73,000.00

1234, BA: Mand: Appropriations precluded from obligation -4,506,322.90

1260, BA: Mand: Appropriation (total) ========== 14,719,736.10

1800, BA: Mand: Spending auth: Collected 565.72

1850, BA: Mand: Spending auth: Total ====== 565.72

1900, Budget authority total (disc. and mand.) ========== 14,720,301.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,749,511.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,631,784.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,749,511.90
3020, Ob Bal: Outlays (gross)	-15,053,260.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,210.08
3050, Ob Bal: EOY: Unpaid obligations	1,298,826.47
3100, Obligated balance, start of year	========== 1,631,784.89
3200, Obligated balance, end of year	========== 1,298,826.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,720,301.82
4100, Mand: Outlays from new authority	13,392,265.27
4101, Mand: Outlays from balances	1,660,994.97
4110, Mand: Outlays, gross (total)	15,053,260.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-565.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -565.72
4160, Mand: Budget authority, net	========== 14,719,736.10
4170, Mand: Outlays, net	========== 15,052,694.52
4180, Budget authority, net (disc. and mand.)	========== 14,719,736.10
4190, Outlays, net (disc. and mand.)	========== 15,052,694.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

143,941,166.77

5001, Memo: Invest, EOY: Fed securities: Par value

148,141,832.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	30,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 30,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	30,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 30,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	30,000,000.00
4020, Disc: Outlays, gross (total)																					========== 30,000,000.00
4070, Disc: Budget authority, net																					========== 30,000,000.00
4080, Disc: Outlays, net																					========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,000,000.00

3020, Ob Bal: Outlays (gross) -30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4010, Disc: Outlays from new authority	30,000,000.00
4020, Disc: Outlays, gross (total)	========== 30,000,000.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	15,000,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	15,000,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	15,000,000.00
Sub-Total, 0900																				**45,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	15,000,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	15,000,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	15,000,000.00
Sub-Total, 3010																				**45,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-15,000,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-15,000,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-15,000,000.00
Sub-Total, 3020																				**-45,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 45,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	15,000,000.00
Sub-Total, 4010																					**45,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 45,000,000.00
4070, Disc: Budget authority, net																					========== 45,000,000.00
4080, Disc: Outlays, net																					========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 45,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,000,000.00

3020, Ob Bal: Outlays (gross) -45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
45,000,000.00

4010, Disc: Outlays from new authority
45,000,000.00

4020, Disc: Outlays, gross (total) ==========
45,000,000.00

4070, Disc: Budget authority, net ==========
45,000,000.00

4080, Disc: Outlays, net ==========
45,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
45,000,000.00

4190, Outlays, net (disc. and mand.) ==========
45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the District of Columbia National Guard
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	435,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		435,000.00
1160, BA: Disc: Appropriation (total)																					========== 435,000.00
1900, Budget authority total (disc. and mand.)																					========== 435,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 435,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	435,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the District of Columbia National Guard
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 435,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	435,000.00
4020, Disc: Outlays, gross (total)																				========== 435,000.00
4070, Disc: Budget authority, net																				========== 435,000.00
4080, Disc: Outlays, net																				========== 435,000.00
4180, Budget authority, net (disc. and mand.)																				========== 435,000.00
4190, Outlays, net (disc. and mand.)																				========== 435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	14,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		14,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	14,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,000,000.00
4020, Disc: Outlays, gross (total)																				========== 14,000,000.00
4070, Disc: Budget authority, net																				========== 14,000,000.00
4080, Disc: Outlays, net																				========== 14,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	1,900,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,900,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	1,900,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,900,000.00
4020, Disc: Outlays, gross (total)																					========== 1,900,000.00
4070, Disc: Budget authority, net																					========== 1,900,000.00
4080, Disc: Outlays, net																					========== 1,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -15/16-1822 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	565,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		565,000.00
1160, BA: Disc: Appropriation (total)																					========== 565,000.00
1900, Budget authority total (disc. and mand.)																					========== 565,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 565,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	565,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -15/16-1822 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 565,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	565,000.00
4020, Disc: Outlays, gross (total)																					========== 565,000.00
4070, Disc: Budget authority, net																					========== 565,000.00
4080, Disc: Outlays, net																					========== 565,000.00
4180, Budget authority, net (disc. and mand.)																					========== 565,000.00
4190, Outlays, net (disc. and mand.)																					========== 565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Testing and Treatment of Hiv/aids
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /15-1824 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	5,000,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Testing and Treatment of Hiv/aids
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /15-1824 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 21,900,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 21,900,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,465,000.00

1160, BA: Disc: Appropriation (total) ========== 14,435,000.00

Sub-Total, 1160 **21,900,000.00**

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,465,000.00

1900, Budget authority total (disc. and mand.) ========== 14,435,000.00

Sub-Total, 1900 **21,900,000.00**

1930, Total budgetary resources avail (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,465,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																				**21,900,000.00**

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
21,900,000.00

3020, Ob Bal: Outlays (gross)
-21,900,000.00

BA & O, Net

4000, Disc: Budget authority, gross
==========
5,000,000.00

4000, Disc: Budget authority, gross
==========
2,465,000.00

4000, Disc: Budget authority, gross
==========
14,435,000.00

Sub-Total, 4000 **21,900,000.00**

4010, Disc: Outlays from new authority
21,900,000.00

4020, Disc: Outlays, gross (total)
==========
5,000,000.00

4020, Disc: Outlays, gross (total)
==========
2,465,000.00

4020, Disc: Outlays, gross (total)
==========
14,435,000.00

Sub-Total, 4020 **21,900,000.00**

4070, Disc: Budget authority, net
==========
5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,465,000.00
4070, Disc: Budget authority, net																					========== 14,435,000.00
Sub-Total, 4070																					**21,900,000.00**
4080, Disc: Outlays, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 2,465,000.00
4080, Disc: Outlays, net																					========== 14,435,000.00
Sub-Total, 4080																					**21,900,000.00**
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,465,000.00
4180, Budget authority, net (disc. and mand.)																					========== 14,435,000.00
Sub-Total, 4180																					**21,900,000.00**
4190, Outlays, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,465,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,435,000.00
Sub-Total, 4190																					**21,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Costs in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	12,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		12,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,500,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	12,500,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-12,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Treasury Account: Federal Payment for Emergency Planning and Security Costs in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 12,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	12,500,000.00
4020, Disc: Outlays, gross (total)																					========== 12,500,000.00
4070, Disc: Budget authority, net																					========== 12,500,000.00
4080, Disc: Outlays, net																					========== 12,500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 12,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 12,500,000.00

1160, BA: Disc: Appropriation (total) ========== 12,500,000.00

1900, Budget authority total (disc. and mand.) ========== 12,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,500,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,500,000.00

3020, Ob Bal: Outlays (gross) -12,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
12,500,000.00

4010, Disc: Outlays from new authority
12,500,000.00

4020, Disc: Outlays, gross (total) ==========
12,500,000.00

4070, Disc: Budget authority, net ==========
12,500,000.00

4080, Disc: Outlays, net ==========
12,500,000.00

4180, Budget authority, net (disc. and mand.) ==========
12,500,000.00

4190, Outlays, net (disc. and mand.) ==========
12,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Treasury Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	487,492,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		487,492,000.00
1260, BA: Mand: Appropriation (total)																				========== 487,492,000.00
1900, Budget authority total (disc. and mand.)																				========== 487,492,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 487,492,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	487,492,000.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-487,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Treasury Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 487,492,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	487,492,000.00
4110	4902	C	E					MAND	NEW				X			U		N		N	487,492,000.00
4160, Mand: Budget authority, net																					========== 487,492,000.00
4170, Mand: Outlays, net																					========== 487,492,000.00
4180, Budget authority, net (disc. and mand.)																					========== 487,492,000.00
4190, Outlays, net (disc. and mand.)																					========== 487,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 487,492,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 487,492,000.00

1260, BA: Mand: Appropriation (total) ========== 487,492,000.00

1900, Budget authority total (disc. and mand.) ========== 487,492,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 487,492,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 487,492,000.00

3020, Ob Bal: Outlays (gross) -487,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment to the District of Columbia Pensi
Treasury Account:
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 487,492,000.00
4100, Mand: Outlays from new authority	487,492,000.00
4110, Mand: Outlays, gross (total)	487,492,000.00
4160, Mand: Budget authority, net	========== 487,492,000.00
4170, Mand: Outlays, net	========== 487,492,000.00
4180, Budget authority, net (disc. and mand.)	========== 487,492,000.00
4190, Outlays, net (disc. and mand.)	========== 487,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,894,854.25
0900	4801	C	E										X		U		N	2		6,641,934.25
0900	4881	C	E										X		U		N			0.07
0900	4901	C	B										X		U		N	2		-59,567,168.36
0900	4901	C	E										X		U		N	2		62,804,454.13
0900	4902	C	E					MAND	NEW				X		U		N		N	490,825,944.24
0900	4902	C	E					MAND	BAL				X		U		N		N	67,026,939.40
0900	4981	C	E										X		U		N			75,694.47
0900	4982	C	E					MAND					X		U		N	2	N	3,415.22
Sub-Total, 0900																				**561,916,359.17**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3,711,709,339.51
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,152,000.00
1000	4397	C	B	P				MAND					X		U		N	2		-3,645,095,316.90
1000	4801	C	B										X		U		N	2		-5,894,854.25
1000	4901	C	B										X		U		N	2		-59,567,168.36
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			1,323,642.29
1021	4971	D	E										X		U		N			244,689.72
Sub-Total, 1021																				**1,568,332.01**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,568,332.01
1201	4114	D	E	P				MAND					X		U		N	2		580,869,418.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,152,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,241,000.00
1234	4397	C	B	P				MAND					X		U		N	2		3,645,095,316.90
1234	4397	C	E	P				MAND					X		U		N	2		-3,666,367,337.31
Sub-Total, 1234																				**-21,272,020.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 559,508,397.59
1800	4972	D	E			X		MAND					X		U		N			839,629.57
1850, BA: Mand: Spending auth: Total																				========== 839,629.57
1900, Budget authority total (disc. and mand.)																				========== 560,348,027.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 561,916,359.17

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,894,854.25
3000	4901	C	B										X		U		N	2		59,567,168.36
Sub-Total, 3000																				**65,462,022.61**
3010	4801	C	B										X		U		N	2		-5,894,854.25
3010	4801	C	E										X		U		N	2		6,641,934.25
3010	4881	C	E										X		U		N			0.07
3010	4901	C	B										X		U		N	2		-59,567,168.36
3010	4901	C	E										X		U		N	2		62,804,454.13
3010	4902	C	E					MAND	NEW				X		U		N		N	490,825,944.24
3010	4902	C	E					MAND	BAL				X		U		N		N	67,026,939.40
3010	4981	C	E										X		U		N			75,694.47
3010	4982	C	E					MAND					X		U		N	2	N	3,415.22
Sub-Total, 3010																				**561,916,359.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-67,026,939.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-490,825,944.24
3020	4982	C	E					MAND					X		U		N	2	N	-3,415.22
Sub-Total, 3020																				**-557,856,298.86**
3040	4871	D	E										X		U		N			-1,323,642.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-244,689.72
Sub-Total, 3040																				**-1,568,332.01**
3050	4801	C	E												U		N	2		6,641,934.25
3050	4871	D	E												U		N			-1,323,642.29
3050	4881	C	E												U		N			0.07
3050	4901	C	E												U		N	2		62,804,454.13
3050	4971	D	E												U		N			-244,689.72
3050	4981	C	E												U		N			75,694.47
Sub-Total, 3050																				**67,953,750.91**
3100, Obligated balance, start of year																				========== 65,462,022.61
3200, Obligated balance, end of year																				========== 67,953,750.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== 560,348,027.16
4100	4902	C	E					MAND	NEW				X		U		N		N	490,825,944.24
4101	4902	C	E					MAND	BAL				X		U		N		N	67,026,939.40
4101	4982	C	E					MAND					X		U		N	2	N	3,415.22
Sub-Total, 4101																				**67,030,354.62**
4110	4902	C	E					MAND	NEW				X		U		N		N	490,825,944.24
4110	4902	C	E					MAND	BAL				X		U		N		N	67,026,939.40
4110	4982	C	E					MAND					X		U		N	2	N	3,415.22
Sub-Total, 4110																				**557,856,298.86**
4123	4972	D	E			X		MAND					X		U		N			-839,629.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -839,629.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				559,508,397.59
4170, Mand: Outlays, net																				557,016,669.29
4180, Budget authority, net (disc. and mand.)																				559,508,397.59
4190, Outlays, net (disc. and mand.)																				557,016,669.29

Memo Entries

5000	1610	D	B		F		20		U	N	3,701,181,130.45
5001	1610	D	E		F		20		U	N	3,723,190,983.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 561,916,359.17

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 1,568,332.01

1050, Unob Bal: Unobligated balance (total) ========== 1,568,332.01

1201, BA: Mand: Appropriation (special or trust fund) 580,869,418.00

1203, BA: Mand: Appropriation (previously unavailable) 1,152,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,241,000.00

1234, BA: Mand: Appropriations precluded from obligation -21,272,020.41

1260, BA: Mand: Appropriation (total) ========== 559,508,397.59

1800, BA: Mand: Spending auth: Collected 839,629.57

1850, BA: Mand: Spending auth: Total ========== 839,629.57

1900, Budget authority total (disc. and mand.) ========== 560,348,027.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					561,916,359.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,462,022.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	561,916,359.17
3020, Ob Bal: Outlays (gross)	-557,856,298.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,568,332.01
3050, Ob Bal: EOY: Unpaid obligations	67,953,750.91
3100, Obligated balance, start of year	65,462,022.61
3200, Obligated balance, end of year	67,953,750.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 560,348,027.16
4100, Mand: Outlays from new authority	490,825,944.24
4101, Mand: Outlays from balances	67,030,354.62
4110, Mand: Outlays, gross (total)	557,856,298.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-839,629.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -839,629.57
4160, Mand: Budget authority, net	========== 559,508,397.59
4170, Mand: Outlays, net	========== 557,016,669.29
4180, Budget authority, net (disc. and mand.)	========== 559,508,397.59
4190, Outlays, net (disc. and mand.)	========== 557,016,669.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

3,701,181,130.45

5001, Memo: Invest, EOY: Fed securities: Par value

3,723,190,983.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-2,441,078.94
0900	4901	C	E										X		U		N	3		1,599,819.50
0900	4902	C	E					MAND	NEW				X		U		N		N	59,513,669.75
0900	4902	C	E					MAND	BAL				X		U		N		N	2,441,078.94
	Sub-Total, 0900																			**61,113,489.25**

Budgetary Resources

1000	4201	D	B												U		N	3		1,726,494.86
1000	4251	D	B			F		MAND					X		U		N	3		714,584.08
1000	4901	C	B										X		U		N	3		-2,441,078.94
	Sub-Total, 1000																			**0.00**
1800	4252	D	E			F		MAND					X		U		N			60,228,253.83
1800	4266	D	E					MAND					X		U		N			1,599,819.50
	Sub-Total, 1800																			**61,828,073.33**
1801	4251	D	B			F		MAND					X		U		N	3		-714,584.08

1850, BA: Mand: Spending auth: Total ==========
61,113,489.25

1900, Budget authority total (disc. and mand.) ==========
61,113,489.25

1930, Total budgetary resources avail (disc. and mand.) ==========
61,113,489.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		2,441,078.94
3010	4901	C	B										X		U		N	3		-2,441,078.94
3010	4901	C	E										X		U		N	3		1,599,819.50
3010	4902	C	E					MAND	NEW				X		U		N		N	59,513,669.75
3010	4902	C	E					MAND	BAL				X		U		N		N	2,441,078.94
Sub-Total, 3010																				**61,113,489.25**
3020	4902	C	E					MAND	NEW				X		U		N		N	-59,513,669.75
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,441,078.94
Sub-Total, 3020																				**-61,954,748.69**
3050	4901	C	E												U		N	3		1,599,819.50
3060	4251	D	B			F		MAND					X		U		N	3		-714,584.08
3070	4251	D	B			F		MAND					X		U		N	3		714,584.08
3100, Obligated balance, start of year																				========== 1,726,494.86
3200, Obligated balance, end of year																				========== 1,599,819.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 61,113,489.25
4100	4902	C	E					MAND		NEW			X		U		N		N	59,513,669.75
4101	4902	C	E					MAND		BAL			X		U		N		N	2,441,078.94
4110	4902	C	E					MAND		NEW			X		U		N		N	59,513,669.75
4110	4902	C	E					MAND		BAL			X		U		N		N	2,441,078.94
Sub-Total, 4110																				**61,954,748.69**
4120	4252	D	E			F		MAND					X		U		N			-60,228,253.83
4123	4266	D	E					MAND					X		U		N			-1,599,819.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -61,828,073.33
4140	4251	D	B			F		MAND					X		U		N	3		714,584.08
4150, Mand: Additional offsets against BA only (total)																				========== 714,584.08
4170, Mand: Outlays, net																				========== 126,675.36
4190, Outlays, net (disc. and mand.)																				========== 126,675.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 61,113,489.25

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 61,828,073.33

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -714,584.08

1850, BA: Mand: Spending auth: Total ========== 61,113,489.25

1900, Budget authority total (disc. and mand.) ========== 61,113,489.25

1930, Total budgetary resources avail (disc. and mand.) ========== 61,113,489.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,441,078.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,113,489.25
3020, Ob Bal: Outlays (gross)	-61,954,748.69
3050, Ob Bal: EOY: Unpaid obligations	1,599,819.50
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-714,584.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	714,584.08
3100, Obligated balance, start of year	========== 1,726,494.86
3200, Obligated balance, end of year	========== 1,599,819.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 61,113,489.25
4100, Mand: Outlays from new authority	59,513,669.75
4101, Mand: Outlays from balances	2,441,078.94
4110, Mand: Outlays, gross (total)	61,954,748.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-60,228,253.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,599,819.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -61,828,073.33
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	714,584.08
4150, Mand: Additional offsets against BA only (total)	========== 714,584.08
4170, Mand: Outlays, net	========== 126,675.36
4190, Outlays, net (disc. and mand.)	========== 126,675.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,541,792,504.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,747,986.08

1021, Unob Bal: Recov of prior year unpaid obligations 5,084,588.19

1050, Unob Bal: Unobligated balance (total) ========== 34,832,574.27

1100, BA: Disc: Appropriation 404,400,000.00

1160, BA: Disc: Appropriation (total) ========== 404,400,000.00

1200, BA: Mand: Appropriation 501,721,000.00

1201, BA: Mand: Appropriation (special or trust fund) 609,610,027.44

1203, BA: Mand: Appropriation (previously unavailable) 1,224,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,314,000.00

1234, BA: Mand: Appropriations precluded from obligation -25,778,343.31

1260, BA: Mand: Appropriation (total) ========== 1,085,462,684.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,107,339.01
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					374,976.00
1750, BA: Disc: Spending auth: Total																					========== 1,482,315.01
1800, BA: Mand: Spending auth: Collected																					62,668,268.62
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-714,584.08
1850, BA: Mand: Spending auth: Total																					========== 61,953,684.54
1900, Budget authority total (disc. and mand.)																					========== 1,553,298,683.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,588,131,257.95
1940, Unob Bal: Memo: Unob bal expiring																					-588,478.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					45,750,274.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,985,386.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,541,792,504.97
3011, Ob Bal: Obligations incurred: Expired accounts	17,442,216.70
3020, Ob Bal: Outlays (gross)	-1,534,793,673.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,084,588.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,474,481.46
3050, Ob Bal: EOY: Unpaid obligations	174,867,365.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,092,579.72
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	339,608.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	375,498.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377,473.16
3100, Obligated balance, start of year	========== 172,892,806.94
3200, Obligated balance, end of year	========== 174,489,892.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,882,315.01
4010, Disc: Outlays from new authority	334,643,388.38
4011, Disc: Outlays from balances	54,763,787.47
4020, Disc: Outlays, gross (total)	========== 389,407,175.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,050.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,475,200.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,023,250.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-374,976.00
4052, Disc: Offset, BA: Collection cred to expired accts	915,911.86
4060, Disc: Additional offsets against BA only (total)	========== 540,935.86
4070, Disc: Budget authority, net	========== 404,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 387,383,924.98
4090, Mand: Budget authority, gross																					========== 1,147,416,368.67
4100, Mand: Outlays from new authority																					1,073,999,068.76
4101, Mand: Outlays from balances																					71,387,428.53
4110, Mand: Outlays, gross (total)																					1,145,386,497.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-60,228,253.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,440,014.79
4130, Mand: Offsets against gross BA and outlays (total)																					========== -62,668,268.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					714,584.08
4150, Mand: Additional offsets against BA only (total)																					========== 714,584.08
4160, Mand: Budget authority, net																					========== 1,085,462,684.13
4170, Mand: Outlays, net																					========== 1,082,718,228.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,489,862,684.13
4190, Outlays, net (disc. and mand.)																					1,470,102,153.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,845,122,297.22
5001, Memo: Invest, EOY: Fed securities: Par value	3,871,332,816.60
5093, Memo: Exp unavail balance, SOY: Offset collect	43,410.00
5095, Memo: Exp unavail balance, EOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /15-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		754,372.96
0900	4901	C	E										X		U		Y	1		303,205.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,131,281.55
	Sub-Total, 0900																			**6,188,859.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		10,000,000.00
1120	4170	C	E	P		F		DISC			13	0500	X		U		Y			-1,900,000.00
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		-1,911,140.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /15-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		754,372.96
3010	4901	C	E										X			U		Y	1		303,205.30
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,131,281.55
Sub-Total, 3010																					**6,188,859.81**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-5,131,281.55
3050	4801	C	E													U		Y	1		754,372.96
3050	4901	C	E													U		Y	1		303,205.30
Sub-Total, 3050																					**1,057,578.26**
3200, Obligated balance, end of year																					========== 1,057,578.26

BA & O, Net

4000, Disc: Budget authority, gross																					========== 8,100,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	5,131,281.55
4020, Disc: Outlays, gross (total)																					========== 5,131,281.55
4070, Disc: Budget authority, net																					========== 8,100,000.00
4080, Disc: Outlays, net																					========== 5,131,281.55
4180, Budget authority, net (disc. and mand.)																					========== 8,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /15-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,131,281.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /14-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		883,891.36
3000	4901	C	B										X		E		N	1		306,909.20
Sub-Total, 3000																				**1,190,800.56**
3011	4801	C	B										X		E		N	1		-883,891.36
3011	4801	C	E										X		E		N	1		375,765.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-527,558.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	363,506.16
3011	4881	C	E										X		E		N			73,980.56
3011	4901	C	B										X		E		N	1		-306,909.20
3011	4901	D	E										X		E		N	1		-1,472.75
3011	4902	C	E					DISC	BAL				X		E		N		N	980,494.08
3011	4981	C	E										X		E		N			8,007.38
3011	4982	C	E					DISC					X		E		N	1	N	446.35
Sub-Total, 3011																				**82,368.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	527,558.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-363,506.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-980,494.08
3020	4982	C	E					DISC					X		E		N	1	N	-446.35
Sub-Total, 3020																				**-816,887.66**
3041	4871	D	E										X		E		N			-77,103.88
3041	4971	D	E										X		E		N			-4,242.84
Sub-Total, 3041																				**-81,346.72**
3050	4801	C	E												E		N	1		375,765.74
3050	4871	D	E												E		N			-77,103.88
3050	4881	C	E												E		N			73,980.56
3050	4901	D	E												E		N	1		-1,472.75
3050	4971	D	E												E		N			-4,242.84
3050	4981	C	E												E		N			8,007.38
Sub-Total, 3050																				**374,934.21**
3100, Obligated balance, start of year																				========== 1,190,800.56
3200, Obligated balance, end of year																				========== 374,934.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /14-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-527,558.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	363,506.16
4011	4902	C	E					DISC	BAL				X		E		N		N	980,494.08
4011	4982	C	E					DISC					X		E		N	1	N	446.35
	Sub-Total, 4011																			**816,887.66**
4020, Disc: Outlays, gross (total)																				========== 816,887.66
4033	4972	D	E			X		DISC					X		E		N			-207.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -207.42
4052	4972	D	E			X		DISC					X		E		N			207.42
4060, Disc: Additional offsets against BA only (total)																				====== 207.42
4080, Disc: Outlays, net																				========== 816,680.24
4190, Outlays, net (disc. and mand.)																				========== 816,680.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /13-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		197,677.83
3000	4901	C	B										X		E		N	1		466,229.48
Sub-Total, 3000																				**663,907.31**
3011	4801	C	B										X		E		N	1		-197,677.83
3011	4801	C	E										X		E		N	1		171,003.70
3011	4901	C	B										X		E		N	1		-466,229.48
3011	4901	C	E										X		E		N	1		8,717.06
3011	4902	C	E					DISC	BAL				X		E		N		N	484,186.55
3011	4981	C	E										X		E		N			1,499.00
Sub-Total, 3011																				**1,499.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,186.55
3041	4871	D	E										X		E		N			-63,222.10
3050	4801	C	E												E		N	1		171,003.70
3050	4871	D	E												E		N			-63,222.10
3050	4901	C	E												E		N	1		8,717.06
3050	4981	C	E												E		N			1,499.00
Sub-Total, 3050																				**117,997.66**

3100, Obligated balance, start of year ========== 663,907.31

3200, Obligated balance, end of year ========== 117,997.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /13-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	484,186.55
4020, Disc: Outlays, gross (total)																				========== 484,186.55
4033	4972	D	E			X		DISC					X		E		N			-542.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -542.25
4052	4972	D	E			X		DISC					X		E		N			542.25
4060, Disc: Additional offsets against BA only (total)																				====== 542.25
4080, Disc: Outlays, net																				========== 483,644.30
4190, Outlays, net (disc. and mand.)																				========== 483,644.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		16,041.00
3011	4801	C	E										X		E		N	1		16,041.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,826.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,826.80
3011	4881	C	E										X		E		N			141.00
3011	4901	C	B										X		E		N	1		-16,041.00
Sub-Total, 3011																				**141.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,826.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,826.80
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-16,041.00
3050	4801	C	E												E		N	1		16,041.00
3050	4871	D	E												E		N			-16,041.00
3050	4881	C	E												E		N			141.00
Sub-Total, 3050																				**141.00**
3100, Obligated balance, start of year																				========= 16,041.00
3200, Obligated balance, end of year																				====== 141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,826.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,826.80
Sub-Total, 4011																				**0.00**
4030	4872	D	E			F		DISC					X		E		N			-3,826.80
4033	4972	D	E			X		DISC					X		E		N			-63.39
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,890.19
4052	4872	D	E			F		DISC					X		E		N			3,826.80
4052	4972	D	E			X		DISC					X		E		N			63.39
Sub-Total, 4052																				**3,890.19**
4060, Disc: Additional offsets against BA only (total)																				======== 3,890.19
4080, Disc: Outlays, net																				======= -3,890.19
4190, Outlays, net (disc. and mand.)																				======= -3,890.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /11-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		23,068.47
3011	4801	C	E										X		E			N	1		12,368.47
3011	4881	C	E										X		E			N			141.00
3011	4901	C	B										X		E			N	1		-23,068.47
3011	4901	C	E										X		E			N	1		10,575.00
3011	4902	C	E					DISC	BAL				X		E			N		N	125.00
Sub-Total, 3011																					**141.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-125.00
3041	4871	D	E										X		E			N			-12,493.47
3050	4801	C	E												E			N	1		12,368.47
3050	4871	D	E												E			N			-12,493.47
3050	4881	C	E												E			N			141.00
3050	4901	C	E												E			N	1		10,575.00
Sub-Total, 3050																					**10,591.00**

3100, Obligated balance, start of year ========
23,068.47

3200, Obligated balance, end of year ========
10,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /11-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	125.00
4020, Disc: Outlays, gross (total)																					====== 125.00
4080, Disc: Outlays, net																					====== 125.00
4190, Outlays, net (disc. and mand.)																					====== 125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- -09/10-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,333.33
3011	4801	C	B										X		E		N	1		-7,333.33
3011	4801	C	E										X		E		N	1		3,109.33
3011	4902	C	E					DISC	BAL				X		E		N		N	4,224.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,224.00
3041	4871	D	E										X		E		N			-3,109.33
3050	4801	C	E												E		N	1		3,109.33
3050	4871	D	E												E		N			-3,109.33
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 7,333.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,224.00
4020, Disc: Outlays, gross (total)																				======== 4,224.00
4080, Disc: Outlays, net																				======== 4,224.00
4190, Outlays, net (disc. and mand.)																				======== 4,224.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,979.44
3000	4901	C	B										X		E		N	1		9,973.03
Sub-Total, 3000																				**15,952.47**
3011	4801	C	B										X		E		N	1		-5,979.44
3011	4801	C	E										X		E		N	1		13,552.47
3011	4901	C	B										X		E		N	1		-9,973.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,400.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,400.00
3041	4871	D	E										X		E		N			-13,552.47
3050	4801	C	E												E		N	1		13,552.47
3050	4871	D	E												E		N			-13,552.47
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 15,952.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,400.00
4020, Disc: Outlays, gross (total)																				======== 2,400.00
4080, Disc: Outlays, net																				======== 2,400.00
4190, Outlays, net (disc. and mand.)																				======== 2,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,188,859.81

Budgetary Resources

1100, BA: Disc: Appropriation 10,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,900,000.00

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 -1,911,140.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,917,103.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,188,859.81
3011, Ob Bal: Obligations incurred: Expired accounts	84,149.03
3020, Ob Bal: Outlays (gross)	-6,439,104.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-189,765.09
3050, Ob Bal: EOY: Unpaid obligations	1,561,242.13
3100, Obligated balance, start of year	========== 1,917,103.14
3200, Obligated balance, end of year	========== 1,561,242.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,100,000.00
4010, Disc: Outlays from new authority	5,131,281.55
4011, Disc: Outlays from balances	1,307,823.21
4020, Disc: Outlays, gross (total)	========== 6,439,104.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,826.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-813.06
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,639.86
4052, Disc: Offset, BA: Collection cred to expired accts	4,639.86
4060, Disc: Additional offsets against BA only (total)	======== 4,639.86
4070, Disc: Budget authority, net	========== 8,100,000.00
4080, Disc: Outlays, net	========== 6,434,464.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 8,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,434,464.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,554,556.90
0900	4801	C	E										X		U		N	1		5,620,881.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-353.37
0900	4901	C	B										X		U		N	1		-2,491.05
0900	4901	C	E										X		U		N	1		5,975.63
0900	4902	C	E					DISC	BAL				X		U		N		N	930,191.00
0900	4981	C	E										X		U		N			478.37
	Sub-Total, 0900																			**125.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,766,615.90
1000	4801	C	B										X		U		N	1		-6,554,556.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-353.37
1000	4901	C	B										X		U		N	1		-2,491.05
	Sub-Total, 1000																			**3,209,214.58**
1021	4871	D	E										X		U		N			181,039.84
1050, Unob Bal: Unobligated balance (total)																				========== 3,390,254.42
1700	4972	D	E			X		DISC					X		U		N			19,086.78
1750, BA: Disc: Spending auth: Total																				========= 19,086.78
1900, Budget authority total (disc. and mand.)																				========= 19,086.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,409,341.20
1941	4450	C	E												U		N	1		199,137.94
1941	4510	C	E		A										U		N	1		17,512.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,192,565.74
Sub-Total, 1941																				**3,409,216.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,554,556.90
3000	4901	C	B										X		U		N	1		2,491.05
Sub-Total, 3000																				**6,557,047.95**
3010	4801	C	B										X		U		N	1		-6,554,556.90
3010	4801	C	E										X		U		N	1		5,620,881.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-353.37
3010	4901	C	B										X		U		N	1		-2,491.05
3010	4901	C	E										X		U		N	1		5,975.63
3010	4902	C	E					DISC	BAL				X		U		N		N	930,191.00
3010	4981	C	E										X		U		N			478.37
Sub-Total, 3010																				**125.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	353.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-930,191.00
Sub-Total, 3020																				**-929,837.63**
3040	4871	D	E										X		U		N			-181,039.84
3050	4801	C	E												U		N	1		5,620,881.32
3050	4871	D	E												U		N			-181,039.84
3050	4901	C	E												U		N	1		5,975.63
3050	4981	C	E												U		N			478.37
Sub-Total, 3050																				**5,446,295.48**

3100, Obligated balance, start of year ==========
6,557,047.95

3200, Obligated balance, end of year ==========
5,446,295.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 19,086.78
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-353.37
4011	4902	C	E					DISC	BAL				X		U		N		N	930,191.00
Sub-Total, 4011																				**929,837.63**
4020, Disc: Outlays, gross (total)																				========= 929,837.63
4033	4972	D	E			X		DISC					X		U		N			-19,086.78
4040, Disc: Offsets against gross BA and outlays (total)																				========= -19,086.78
4080, Disc: Outlays, net																				========= 910,750.85
4190, Outlays, net (disc. and mand.)																				========= 910,750.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 125.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,209,214.58

1021, Unob Bal: Recov of prior year unpaid obligations 181,039.84

1050, Unob Bal: Unobligated balance (total) ========== 3,390,254.42

1700, BA: Disc: Spending auth: Collected 19,086.78

1750, BA: Disc: Spending auth: Total ========= 19,086.78

1900, Budget authority total (disc. and mand.) ========= 19,086.78

1930, Total budgetary resources avail (disc. and mand.) ========== 3,409,341.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,409,216.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,557,047.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	125.00
3020, Ob Bal: Outlays (gross)	-929,837.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,039.84
3050, Ob Bal: EOY: Unpaid obligations	5,446,295.48
3100, Obligated balance, start of year	========== 6,557,047.95
3200, Obligated balance, end of year	========== 5,446,295.48

BA & O, Net

4000, Disc: Budget authority, gross	========= 19,086.78
4011, Disc: Outlays from balances	929,837.63
4020, Disc: Outlays, gross (total)	========== 929,837.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,086.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,086.78
4080, Disc: Outlays, net																					========== 910,750.85
4190, Outlays, net (disc. and mand.)																					========== 910,750.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collection Grants
Treasury Account: Election Data Collection Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-201,230.25
0900	4901	C	E										X			U		N	1		201,230.25
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,759,024.63
1000	4901	C	B										X			U		N	1		-201,230.25
	Sub-Total, 1000																				**1,557,794.38**
1050, Unob Bal: Unobligated balance (total)																					========== 1,557,794.38
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,557,794.38
1941	4450	C	E													U		N	1		1,557,794.38
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		201,230.25
3010	4901	C	B										X			U		N	1		-201,230.25
3010	4901	C	E										X			U		N	1		201,230.25
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		201,230.25
3100, Obligated balance, start of year																					========== 201,230.25
3200, Obligated balance, end of year																					========== 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collection Grants
Treasury Account: Election Data Collection Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-YES
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Data Collection Grants
Treasury Account:
Budget Account Id: 525-00-1652 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,557,794.38

1050, Unob Bal: Unobligated balance (total) ========== 1,557,794.38

1930, Total budgetary resources avail (disc. and mand.) ========== 1,557,794.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,557,794.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 201,230.25

3050, Ob Bal: EOY: Unpaid obligations 201,230.25

3100, Obligated balance, start of year ========== 201,230.25

3200, Obligated balance, end of year ========== 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,188,984.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,767,008.96

1021, Unob Bal: Recov of prior year unpaid obligations 181,039.84

1050, Unob Bal: Unobligated balance (total) ========== 4,948,048.80

1100, BA: Disc: Appropriation 10,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,900,000.00

1160, BA: Disc: Appropriation (total) ========== 8,100,000.00

1700, BA: Disc: Spending auth: Collected 19,086.78

1750, BA: Disc: Spending auth: Total ========= 19,086.78

1900, Budget authority total (disc. and mand.) ========== 8,119,086.78

1930, Total budgetary resources avail (disc. and mand.) ========== 13,067,135.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,911,140.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,967,010.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,675,381.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,188,984.81
3011, Ob Bal: Obligations incurred: Expired accounts	84,149.03
3020, Ob Bal: Outlays (gross)	-7,368,942.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,039.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-189,765.09
3050, Ob Bal: EOY: Unpaid obligations	7,208,767.86
3100, Obligated balance, start of year	========== 8,675,381.34
3200, Obligated balance, end of year	========== 7,208,767.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,119,086.78
4010, Disc: Outlays from new authority	5,131,281.55
4011, Disc: Outlays from balances	2,237,660.84
4020, Disc: Outlays, gross (total)	========== 7,368,942.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,826.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,899.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,726.64
4052, Disc: Offset, BA: Collection cred to expired accts	4,639.86
4060, Disc: Additional offsets against BA only (total)	======== 4,639.86
4070, Disc: Budget authority, net	========== 8,100,000.00
4080, Disc: Outlays, net	========== 7,345,215.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 8,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,345,215.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		22,107,358.69
0900	4801	C	E										X		U		Y	1		2,144,804.76
0900	4801	D	E										X		U		Y	1		-73,710.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	18,886.84
0900	4881	C	E										X		U		Y			6,200.00
0900	4901	C	E										X		U		Y	1		16,382,766.70
0900	4901	C	E										X		U		Y	1		9,149,921.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	78,210.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	302,612,922.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,450,878.56
Sub-Total, 0900																				**363,878,238.88**

Budgetary Resources

1021	4871	D	E										X		U		Y			837.08
1021	4971	D	E										X		U		Y			26,000.00
Sub-Total, 1021																				**26,837.08**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				26,837.08
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			X		DISC					X		U		Y			4,500.00
1700	4252	D	E			F		DISC					X		U		Y			73,710.00
1700	4972	D	E			F		DISC					X		U		Y			104.40
1700	4972	C	E			X		DISC					X		U		Y			-104.40
Sub-Total, 1700																				**78,210.00**
1750, BA: Disc: Spending auth: Total																				**=========**
																				78,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 364,578,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 364,605,047.08
1940	4510	C	E	A											U		Y	1		-4,500.00
1940	4510	C	E	A											U		Y	1		-291,000.00
1940	4610	C	E	A											U		Y	1		-69,210.00
1940	4610	C	E	A											U		Y	1		-362,098.20
Sub-Total, 1940																				**-726,808.20**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,107,358.69
3010	4801	C	E										X		U		Y	1		2,144,804.76
3010	4801	D	E										X		U		Y	1		-73,710.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	18,886.84
3010	4881	C	E										X		U		Y			6,200.00
3010	4901	C	E										X		U		Y	1		16,382,766.70
3010	4901	C	E										X		U		Y	1		9,149,921.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,450,878.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	78,210.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	302,612,922.32
Sub-Total, 3010																				**363,878,238.88**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-18,886.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-78,210.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-302,612,922.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,450,878.56
Sub-Total, 3020																				**-314,160,897.72**
3040	4871	D	E										X		U		Y			-837.08
3040	4971	D	E										X		U		Y			-26,000.00
Sub-Total, 3040																				**-26,837.08**
3050	4801	D	E												U		Y	1		-73,710.00
3050	4801	C	E												U		Y	1		2,144,804.76
3050	4801	C	E												U		Y	1		22,107,358.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-837.08
3050	4881	C	E												U		Y			6,200.00
3050	4901	C	E												U		Y	1		16,382,766.70
3050	4901	C	E												U		Y	1		9,149,921.01
3050	4971	D	E												U		Y			-26,000.00
	Sub-Total, 3050																			**49,690,504.08**
3200, Obligated balance, end of year																				========== 49,690,504.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 364,578,210.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	18,886.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,450,878.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	78,210.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	302,612,922.32
	Sub-Total, 4010																			**314,160,897.72**
4020, Disc: Outlays, gross (total)																				========== 314,160,897.72
4030	4252	D	E			F		DISC					X		U		Y			-73,710.00
4030	4972	D	E			F		DISC					X		U		Y			-104.40
	Sub-Total, 4030																			**-73,814.40**
4033	4252	D	E			X		DISC					X		U		Y			-4,500.00
4033	4972	C	E			X		DISC					X		U		Y			104.40
	Sub-Total, 4033																			**-4,395.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,210.00
4070, Disc: Budget authority, net																				========== 364,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 314,082,687.72
4180, **Budget authority, net (disc. and mand.)**																					========== 364,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 314,082,687.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-YES
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		198,559.79
3000	4801	C	B										X			E		N	1		27,536,461.97
3000	4901	C	B										X			E		N	1		17,957,563.34
3000	4901	C	B										X			E		N	1		9,286,615.87
Sub-Total, 3000																					**54,979,200.97**
3011	4801	C	B										X			E		N	1		-198,559.79
3011	4801	C	B										X			E		N	1		-27,536,461.97
3011	4801	C	E										X			E		N	1		65,626.63
3011	4801	C	E										X			E		N	1		7,588,199.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-91.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,681,889.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	91.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,784.66
3011	4881	C	E										X			E		N			3,305.82
3011	4881	C	E										X			E		N			585,103.28
3011	4901	C	B										X			E		N	1		-17,957,563.34
3011	4901	C	B										X			E		N	1		-9,286,615.87
3011	4901	C	E										X			E		N	1		527,711.97
3011	4901	C	E										X			E		N	1		201,695.77
3011	4902	C	E					DISC	BAL				X			E		N		N	17,495,050.73
3011	4902	C	E					DISC	BAL				X			E		N		N	23,260,431.06
3011	4981	C	E										X			E		N			394,168.79
3011	4981	C	E										X			E		N			86,682.81
3011	4982	C	E					DISC					X			E		N	1	N	9,240.67
3011	4982	C	E					DISC					X			E		N	1	N	7,065,093.13
Sub-Total, 3011																					**635,003.93**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	91.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,681,889.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-91.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-13,784.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,260,431.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,495,050.73
3020	4982	C	E					DISC					X			E		N	1	N	-9,240.67
3020	4982	C	E					DISC					X			E		N	1	N	-7,065,093.13
Sub-Total, 3020																					**-46,161,710.45**
3041	4871	D	E										X			E		N			-934,427.17
3041	4971	D	E										X			E		N			-128,197.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-YES
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,062,624.74**
3050	4801	C	E												E		N	1		65,626.63
3050	4801	C	E												E		N	1		7,588,199.38
3050	4871	D	E												E		N			-934,427.17
3050	4881	C	E												E		N			3,305.82
3050	4881	C	E												E		N			585,103.28
3050	4901	C	E												E		N	1		527,711.97
3050	4901	C	E												E		N	1		201,695.77
3050	4971	D	E												E		N			-128,197.57
3050	4981	C	E												E		N			394,168.79
3050	4981	C	E												E		N			86,682.81
	Sub-Total, 3050																			**8,389,869.71**
	3100, Obligated balance, start of year																			========== 54,979,200.97
	3200, Obligated balance, end of year																			========== 8,389,869.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,681,889.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,784.66
4011	4902	C	E					DISC	BAL				X		E		N		N	17,495,050.73
4011	4902	C	E					DISC	BAL				X		E		N		N	23,260,431.06
4011	4982	C	E					DISC					X		E		N	1	N	7,065,093.13
4011	4982	C	E					DISC					X		E		N	1	N	9,240.67
	Sub-Total, 4011																			**46,161,710.45**
	4020, Disc: Outlays, gross (total)																			========== 46,161,710.45
4030	4972	D	E			F		DISC					X		E		N			-6,995.73
4033	4972	D	E			X		DISC					X		E		N			-71,893.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100 -000-YES
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -78,889.19
4052	4972	D	E			X		DISC					X		E			N			71,893.46
4052	4972	D	E			F		DISC					X		E			N			6,995.73
Sub-Total, 4052																					**78,889.19**
4060, Disc: Additional offsets against BA only (total)																					========= 78,889.19
4080, Disc: Outlays, net																					========== 46,082,821.26
4190, Outlays, net (disc. and mand.)																					========== 46,082,821.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,167,347.56
3000	4801	C	B										X			E		N	1		64,182.18
3000	4901	C	B										X			E		N	1		666,793.77
3000	4901	C	B										X			E		N	1		454,259.34
Sub-Total, 3000																					**5,352,582.85**
3011	4801	C	B										X			E		N	1		-64,182.18
3011	4801	C	B										X			E		N	1		-4,167,347.56
3011	4801	C	E										X			E		N	1		544,032.30
3011	4801	D	E										X			E		N	1		-27,115,641.71
3011	4801	C	E										X			E		N	1		29,525,957.16
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	3,208.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	374.76
3011	4881	D	E										X			E		N			-28,801,956.83
3011	4881	D	E										X			E		N			-507,650.00
3011	4881	C	E										X			E		N			29,023,234.45
3011	4901	C	B										X			E		N	1		-666,793.77
3011	4901	C	B										X			E		N	1		-454,259.34
3011	4901	C	E										X			E		N	1		6,759.04
3011	4901	C	E										X			E		N	1		33,631.12
3011	4901	C	E										X			E		N	1		336,786.35
3011	4902	C	E					DISC	BAL				X			E		N		N	428,153.34
3011	4902	D	E					DISC	BAL				X			E		N		N	-45,628,111.86
3011	4902	C	E					DISC	BAL				X			E		N		N	48,576,160.04
3011	4981	C	E										X			E		N			89.65
3011	4981	C	E										X			E		N			524.81
3011	4981	C	E										X			E		N			52,282.97
3011	4982	C	E					DISC					X			E		N	1	N	104.58
3011	4982	C	E					DISC					X			E		N	1	N	905.19
Sub-Total, 3011																					**1,122,677.75**
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	-374.76
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,208.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-428,153.34
3020	4902	D	E					DISC	BAL				X			E		N		N	45,628,111.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,576,160.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-905.19
3020	4982	C	E					DISC					X		E		N	1	N	-104.58
Sub-Total, 3020																				**-3,377,211.29**
3041	4871	D	E										X		E		N			-1,033,856.91
3041	4971	D	E										X		E		N			-26,258.72
Sub-Total, 3041																				**-1,060,115.63**
3050	4801	C	E												E		N	1		544,032.30
3050	4801	D	E												E		N	1		-27,115,641.71
3050	4801	C	E												E		N	1		29,525,957.16
3050	4871	D	E												E		N			-1,033,856.91
3050	4881	D	E												E		N			-28,801,956.83
3050	4881	D	E												E		N			-507,650.00
3050	4881	C	E												E		N			29,023,234.45
3050	4901	C	E												E		N	1		6,759.04
3050	4901	C	E												E		N	1		33,631.12
3050	4901	C	E												E		N	1		336,786.35
3050	4971	D	E												E		N			-26,258.72
3050	4981	C	E												E		N			52,282.97
3050	4981	C	E												E		N			89.65
3050	4981	C	E												E		N			524.81
Sub-Total, 3050																				**2,037,933.68**
3100, Obligated balance, start of year																				**==========**
																				5,352,582.85
3200, Obligated balance, end of year																				**==========**
																				2,037,933.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-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	428,153.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-45,628,111.86
4011	4902	C	E					DISC	BAL				X		E		N		N	48,576,160.04
4011	4982	C	E					DISC					X		E		N	1	N	905.19
4011	4982	C	E					DISC					X		E		N	1	N	104.58
	Sub-Total, 4011																			**3,377,211.29**
4020, Disc: Outlays, gross (total)																				========== 3,377,211.29
4033	4972	D	E			X		DISC					X		E		N			-7,636.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,636.06
4052	4972	D	E			X		DISC					X		E		N			7,636.06
4060, Disc: Additional offsets against BA only (total)																				======== 7,636.06
4080, Disc: Outlays, net																				========== 3,369,575.23
4190, Outlays, net (disc. and mand.)																				========== 3,369,575.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		305,793.82
3000	4801	C	B										X			E		N	1		1,630,312.07
3000	4901	C	B										X			E		N	1		63,679.59
3000	4901	C	B										X			E		N	1		92,350.00
Sub-Total, 3000																					**2,092,135.48**
3011	4801	C	B										X			E		N	1		-305,793.82
3011	4801	C	B										X			E		N	1		-1,630,312.07
3011	4801	D	E										X			E		N	1		-19,944.04
3011	4801	C	E										X			E		N	1		298,393.82
3011	4801	D	E										X			E		N	1		-11,135,323.52
3011	4801	C	E										X			E		N	1		12,676,986.94
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	4881	C	E										X			E		N			30,200.00
3011	4881	C	E										X			E		N			11,844,549.26
3011	4881	D	E										X			E		N			-11,591,414.42
3011	4901	C	B										X			E		N	1		-63,679.59
3011	4901	C	B										X			E		N	1		-92,350.00
3011	4901	C	E										X			E		N	1		113,685.70
3011	4901	D	E										X			E		N	1		-39,737.26
3011	4901	C	E										X			E		N	1		68,850.00
3011	4902	C	E					DISC	BAL				X			E		N		N	30,900.00
3011	4902	C	E					DISC	BAL				X			E		N		N	48,544.04
3011	4902	D	E					DISC	BAL				X			E		N		N	-15,808,155.38
3011	4902	C	E					DISC	BAL				X			E		N		N	16,046,215.44
3011	4981	D	E										X			E		N			-1.14
3011	4981	C	E										X			E		N			17.88
Sub-Total, 3011																					**471,631.84**
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	-30,900.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,544.04
3020	4902	D	E					DISC	BAL				X			E		N		N	15,808,155.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,046,215.44
Sub-Total, 3020																					**-317,504.10**
3041	4871	D	E										X			E		N			-844,768.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		298,393.82
3050	4801	D	E												E		N	1		-19,944.04
3050	4801	D	E												E		N	1		-11,135,323.52
3050	4801	C	E												E		N	1		12,676,986.94
3050	4871	D	E												E		N			-844,768.53
3050	4881	C	E												E		N			30,200.00
3050	4881	D	E												E		N			-11,591,414.42
3050	4881	C	E												E		N			11,844,549.26
3050	4901	D	E												E		N	1		-39,737.26
3050	4901	C	E												E		N	1		68,850.00
3050	4901	C	E												E		N	1		113,685.70
3050	4981	D	E												E		N			-1.14
3050	4981	C	E												E		N			17.88
	Sub-Total, 3050																			**1,401,494.69**
3100, Obligated balance, start of year																				========== 2,092,135.48
3200, Obligated balance, end of year																				========== 1,401,494.69

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	30,900.00
4011	4902	C	E					DISC	BAL				X		E		N		N	48,544.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-15,808,155.38
4011	4902	C	E					DISC	BAL				X		E		N		N	16,046,215.44
	Sub-Total, 4011																			**317,504.10**
4020, Disc: Outlays, gross (total)																				========== 317,504.10
4033	4972	D	E			X		DISC					X		E		N			-16,748.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,748.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			16,748.33
4060, Disc: Additional offsets against BA only (total)																					========= 16,748.33
4080, Disc: Outlays, net																					========== 300,755.77
4190, Outlays, net (disc. and mand.)																					========== 300,755.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		398,402.78
3000	4801	C	B										X			E		N	1		1,032,337.99
3000	4901	C	B										X			E		N	1		5,002.51
3000	4901	C	B										X			E		N	1		50.00
Sub-Total, 3000																					**1,435,793.28**
3011	4801	C	B										X			E		N	1		-398,402.78
3011	4801	C	B										X			E		N	1		-1,032,337.99
3011	4801	C	E										X			E		N	1		363,729.45
3011	4801	D	E										X			E		N	1		-1,304,561.25
3011	4801	C	E										X			E		N	1		2,226,572.47
3011	4881	D	E										X			E		N			-1,668,768.55
3011	4881	C	E										X			E		N			1,780,319.96
3011	4901	C	B										X			E		N	1		-5,002.51
3011	4901	C	B										X			E		N	1		-50.00
3011	4901	C	E										X			E		N	1		850.00
3011	4901	D	E										X			E		N	1		-79,379.93
3011	4901	C	E										X			E		N	1		74,856.47
3011	4902	C	E					DISC	BAL				X			E		N		N	45,600.00
3011	4902	C	E					DISC	BAL				X			E		N		N	11,311,070.33
3011	4902	D	E					DISC	BAL				X			E		N		N	-11,248,123.75
3011	4981	C	E										X			E		N			16.26
3011	4981	C	E										X			E		N			7.77
3011	4982	C	E					DISC					X			E		N	1	N	8,738.09
Sub-Total, 3011																					**75,134.04**
3020	4902	D	E					DISC	BAL				X			E		N		N	11,248,123.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-45,600.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,311,070.33
3020	4982	C	E					DISC					X			E		N	1	N	-8,738.09
Sub-Total, 3020																					**-117,284.67**
3041	4871	D	E										X			E		N			-316,131.35
3041	4971	D	E										X			E		N			-16.26
Sub-Total, 3041																					**-316,147.61**
3050	4801	C	E													E		N	1		363,729.45
3050	4801	C	E													E		N	1		2,226,572.47
3050	4801	D	E													E		N	1		-1,304,561.25
3050	4871	D	E													E		N			-316,131.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	D	E												E		N			-1,668,768.55
3050	4881	C	E												E		N			1,780,319.96
3050	4901	C	E												E		N	1		850.00
3050	4901	D	E												E		N	1		-79,379.93
3050	4901	C	E												E		N	1		74,856.47
3050	4971	D	E												E		N			-16.26
3050	4981	C	E												E		N			7.77
3050	4981	C	E												E		N			16.26
	Sub-Total, 3050																			**1,077,495.04**
3100, Obligated balance, start of year																				**==========**
																				1,435,793.28
3200, Obligated balance, end of year																				**==========**
																				1,077,495.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	45,600.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,311,070.33
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,248,123.75
4011	4982	C	E					DISC					X		E		N	1	N	8,738.09
	Sub-Total, 4011																			**117,284.67**
4020, Disc: Outlays, gross (total)																				**==========**
																				117,284.67
4030	4972	D	E			F		DISC					X		E		N			-38.99
4033	4972	D	E			X		DISC					X		E		N			-3,244.93
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-3,283.92
4052	4972	D	E			X		DISC					X		E		N			3,244.93
4052	4972	D	E			F		DISC					X		E		N			38.99
	Sub-Total, 4052																			**3,283.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 3,283.92
4080, Disc: Outlays, net																					========== 114,000.75
4190, Outlays, net (disc. and mand.)																					========== 114,000.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		836,282.60
3000	4901	C	B										X			E		N	1		1,600.00
Sub-Total, 3000																					**837,882.60**
3011	4801	C	B										X			E		N	1		-836,282.60
3011	4801	C	E										X			E		N	1		374,450.00
3011	4801	D	E										X			E		N	1		-625,374.61
3011	4801	C	E										X			E		N	1		1,037,103.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,230.56
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,230.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,230.56
3011	4881	C	E										X			E		N			38,350.00
3011	4881	D	E										X			E		N			-975,847.83
3011	4881	C	E										X			E		N			967,670.37
3011	4901	C	B										X			E		N	1		-1,600.00
3011	4901	D	E										X			E		N	1		-25,050.00
3011	4901	C	E										X			E		N	1		26,625.00
3011	4901	D	E										X			E		N	1		-1,575.00
3011	4902	C	E					DISC	BAL				X			E		N		N	15,119,978.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-29,598,708.55
3011	4902	C	E					DISC	BAL				X			E		N		N	14,534,395.56
3011	4982	C	E					DISC					X			E		N	1	N	192.40
Sub-Total, 3011																					**33,095.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,230.56
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,230.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,230.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,534,395.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,119,978.00
3020	4902	D	E					DISC	BAL				X			E		N		N	29,598,708.55
3020	4982	C	E					DISC					X			E		N	1	N	-192.40
Sub-Total, 3020																					**-54,626.85**
3041	4871	D	E										X			E		N			-816,351.72
3050	4801	C	E													E		N	1		374,450.00
3050	4801	D	E													E		N	1		-625,374.61
3050	4801	C	E													E		N	1		1,037,103.79
3050	4871	D	E													E		N			-816,351.72
3050	4881	C	E													E		N			38,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	D	E												E		N			-975,847.83
3050	4881	C	E												E		N			967,670.37
3050	4901	D	E												E		N	1		-25,050.00
3050	4901	C	E												E		N	1		26,625.00
3050	4901	D	E												E		N	1		-1,575.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 837,882.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,230.56
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,230.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,230.56
4011	4902	C	E					DISC	BAL				X		E		N		N	15,119,978.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-29,598,708.55
4011	4902	C	E					DISC	BAL				X		E		N		N	14,534,395.56
4011	4982	C	E					DISC					X		E		N	1	N	192.40
	Sub-Total, 4011																			**54,626.85**
4020, Disc: Outlays, gross (total)																				========= 54,626.85
4033	4972	D	E			X		DISC					X		E		N			-1,017.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,017.37
4052	4972	D	E			X		DISC					X		E		N			1,017.37
4060, Disc: Additional offsets against BA only (total)																				======== 1,017.37
4080, Disc: Outlays, net																				========= 53,609.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 53,609.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 363,878,238.88

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 26,837.08

1050, Unob Bal: Unobligated balance (total) ========= 26,837.08

1100, BA: Disc: Appropriation 364,500,000.00

1160, BA: Disc: Appropriation (total) ========== 364,500,000.00

1700, BA: Disc: Spending auth: Collected 78,210.00

1750, BA: Disc: Spending auth: Total ========= 78,210.00

1900, Budget authority total (disc. and mand.) ========== 364,578,210.00

1930, Total budgetary resources avail (disc. and mand.) ========== 364,605,047.08

1940, Unob Bal: Memo: Unob bal expiring -726,808.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,697,595.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	363,878,238.88
3011, Ob Bal: Obligations incurred: Expired accounts	2,337,543.53
3020, Ob Bal: Outlays (gross)	-364,189,235.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,837.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,100,008.23
3050, Ob Bal: EOY: Unpaid obligations	62,597,297.20
3100, Obligated balance, start of year	========== 64,697,595.18
3200, Obligated balance, end of year	========== 62,597,297.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 364,578,210.00
4010, Disc: Outlays from new authority	314,160,897.72
4011, Disc: Outlays from balances	50,028,337.36
4020, Disc: Outlays, gross (total)	========== 364,189,235.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,849.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,935.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -185,784.87
4052, Disc: Offset, BA: Collection cred to expired accts	107,574.87
4060, Disc: Additional offsets against BA only (total)	========== 107,574.87
4070, Disc: Budget authority, net	========== 364,500,000.00
4080, Disc: Outlays, net	========== 364,003,450.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 364,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 364,003,450.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-973,861.54
0900	4801	C	E										X		U		N	3		653,078.65
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-913.22
0900	4802	C	E					MAND	BAL				X		U		N	3	N	913.22
0900	4802	C	E					MAND	NEW				X		U		N	3	N	768.00
0900	4881	C	E										X		U		N			42,814.98
0900	4901	C	B										X		U		N	3		-251,094.67
0900	4901	C	E										X		U		N	3		5,256.10
0900	4902	C	E					MAND	BAL				X		U		N		N	897,481.46
0900	4902	C	E					MAND	NEW				X		U		N		N	2,269,060.14
0900	4981	C	E										X		U		N			869.14
0900	4982	C	E					MAND					X		U		N	3	N	15.00
Sub-Total, 0900																				**2,644,387.26**

Budgetary Resources

1000	4201	D	B												U		N	3		2,771,809.13
1000	4222	D	B			X		MAND					X		U		N	3		127,435.00
1000	4287	D	B					MAND					X		U		N	3		225,741.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-492,000.00
1000	4801	C	B										X		U		N	3		-973,861.54
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-913.22
1000	4901	C	B										X		U		N	3		-251,094.67
Sub-Total, 1000																				**1,407,115.70**
1021	4871	D	E										X		U		N			131,475.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,538,590.70
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	492,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-638,000.00
Sub-Total, 1203																				**-146,000.00**
1260, BA: Mand: Appropriation (total)																				========== -146,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			X		MAND					X		U		N	3		-127,435.00
1800	4261	D	E					MAND					X		U		N			2,996,055.19
1800	4277	D	E					MAND					X		U		N			1,215,507.50
1800	4972	D	E			X		MAND					X		U		N			18,623.19
	Sub-Total, 1800																			**4,102,750.88**
1801	4287	D	B					MAND					X		U		N	3		-225,741.00
1801	4287	D	E					MAND					X		U		N	3		202,451.00
	Sub-Total, 1801																			**-23,290.00**
1850, BA: Mand: Spending auth: Total																				========== 4,079,460.88
1900, Budget authority total (disc. and mand.)																				========== 3,933,460.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,472,051.58
1941	4450	C	E												U		N	3		73,452.83
1941	4510	C	E		A										U		N	3		969,331.69
1941	4610	C	E		A										U		N	3		1,784,879.80
	Sub-Total, 1941																			**2,827,664.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		973,861.54
3000	4901	C	B										X			U		N	3		251,094.67
Sub-Total, 3000																					**1,224,956.21**
3010	4801	C	B										X			U		N	3		-973,861.54
3010	4801	C	E										X			U		N	3		653,078.65
3010	4802	C	B					MAND	BAL				X			U		N	3	N	-913.22
3010	4802	C	E					MAND	BAL				X			U		N	3	N	913.22
3010	4802	C	E					MAND	NEW				X			U		N	3	N	768.00
3010	4881	C	E										X			U		N			42,814.98
3010	4901	C	B										X			U		N	3		-251,094.67
3010	4901	C	E										X			U		N	3		5,256.10
3010	4902	C	E					MAND	BAL				X			U		N		N	897,481.46
3010	4902	C	E					MAND	NEW				X			U		N		N	2,269,060.14
3010	4981	C	E										X			U		N			869.14
3010	4982	C	E					MAND					X			U		N	3	N	15.00
Sub-Total, 3010																					**2,644,387.26**
3020	4802	C	B					MAND	BAL				X			U		N	3	N	913.22
3020	4802	C	E					MAND	BAL				X			U		N	3	N	-913.22
3020	4802	C	E					MAND	NEW				X			U		N	3	N	-768.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-897,481.46
3020	4902	C	E					MAND	NEW				X			U		N		N	-2,269,060.14
3020	4982	C	E					MAND					X			U		N	3	N	-15.00
Sub-Total, 3020																					**-3,167,324.60**
3040	4871	D	E										X			U		N			-131,475.00
3050	4801	C	E													U		N	3		653,078.65
3050	4871	D	E													U		N			-131,475.00
3050	4881	C	E													U		N			42,814.98
3050	4901	C	E													U		N	3		5,256.10
3050	4981	C	E													U		N			869.14
Sub-Total, 3050																					**570,543.87**
3060	4287	D	B					MAND					X			U		N	3		-225,741.00
3070	4287	D	B					MAND					X			U		N	3		225,741.00
3070	4287	D	E					MAND					X			U		N	3		-202,451.00
Sub-Total, 3070																					**23,290.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4287	D	E					MAND							U		N	3		-202,451.00
3100, Obligated balance, start of year																				========== 999,215.21
3200, Obligated balance, end of year																				========== 368,092.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,933,460.88
4100	4802	C	E					MAND		NEW			X		U		N	3	N	768.00
4100	4902	C	E					MAND		NEW			X		U		N		N	2,269,060.14
Sub-Total, 4100																				**2,269,828.14**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-913.22
4101	4802	C	E					MAND		BAL			X		U		N	3	N	913.22
4101	4902	C	E					MAND		BAL			X		U		N		N	897,481.46
4101	4982	C	E					MAND					X		U		N	3	N	15.00
Sub-Total, 4101																				**897,496.46**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-913.22
4110	4802	C	E					MAND		BAL			X		U		N	3	N	913.22
4110	4802	C	E					MAND		NEW			X		U		N	3	N	768.00
4110	4902	C	E					MAND		NEW			X		U		N		N	2,269,060.14
4110	4902	C	E					MAND		BAL			X		U		N		N	897,481.46
4110	4982	C	E					MAND					X		U		N	3	N	15.00
Sub-Total, 4110																				**3,167,324.60**
4120	4277	D	E					MAND					X		U		N			-1,215,507.50
4123	4222	D	B			X		MAND					X		U		N	3		127,435.00
4123	4261	D	E					MAND					X		U		N			-2,996,055.19
4123	4972	D	E			X		MAND					X		U		N			-18,623.19
Sub-Total, 4123																				**-2,887,243.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,102,750.88
4140	4287	D	B					MAND					X		U		N	3		225,741.00
4140	4287	D	E					MAND					X		U		N	3		-202,451.00
Sub-Total, 4140																				**23,290.00**
4150, Mand: Additional offsets against BA only (total)																				========= 23,290.00
4160, Mand: Budget authority, net																				========== -146,000.00
4170, Mand: Outlays, net																				========== -935,426.28
4180, Budget authority, net (disc. and mand.)																				========== -146,000.00
4190, Outlays, net (disc. and mand.)																				========== -935,426.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	P				MAND		SEQ			X		U			N	3	N	492,000.00
5098	4384	C	E	P				MAND		SEQ			X		U			N	3	N	638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,644,387.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,407,115.70

1021, Unob Bal: Recov of prior year unpaid obligations 131,475.00

1050, Unob Bal: Unobligated balance (total) ========== 1,538,590.70

1203, BA: Mand: Appropriation (previously unavailable) -146,000.00

1260, BA: Mand: Appropriation (total) ========== -146,000.00

1800, BA: Mand: Spending auth: Collected 4,102,750.88

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -23,290.00

1850, BA: Mand: Spending auth: Total ========== 4,079,460.88

1900, Budget authority total (disc. and mand.) ========== 3,933,460.88

1930, Total budgetary resources avail (disc. and mand.) ========== 5,472,051.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,827,664.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,224,956.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,644,387.26
3020, Ob Bal: Outlays (gross)	-3,167,324.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,475.00
3050, Ob Bal: EOY: Unpaid obligations	570,543.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-225,741.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	23,290.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,451.00
3100, Obligated balance, start of year	========== 999,215.21
3200, Obligated balance, end of year	========== 368,092.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,933,460.88
4100, Mand: Outlays from new authority	2,269,828.14
4101, Mand: Outlays from balances	897,496.46
4110, Mand: Outlays, gross (total)	3,167,324.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,215,507.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,887,243.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,102,750.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,290.00
4150, Mand: Additional offsets against BA only (total)	========= 23,290.00
4160, Mand: Budget authority, net	========== -146,000.00
4170, Mand: Outlays, net	========== -935,426.28
4180, Budget authority, net (disc. and mand.)	========== -146,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -935,426.28

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	492,000.00
5098, Memo: Unexp unavail balance, EOY: Approp	638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 366,522,626.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,407,115.70

1021, Unob Bal: Recov of prior year unpaid obligations 158,312.08

1050, Unob Bal: Unobligated balance (total) ========== 1,565,427.78

1100, BA: Disc: Appropriation 364,500,000.00

1160, BA: Disc: Appropriation (total) ========== 364,500,000.00

1203, BA: Mand: Appropriation (previously unavailable) -146,000.00

1260, BA: Mand: Appropriation (total) ========== -146,000.00

1700, BA: Disc: Spending auth: Collected 78,210.00

1750, BA: Disc: Spending auth: Total ========= 78,210.00

1800, BA: Mand: Spending auth: Collected 4,102,750.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-23,290.00
1850, BA: Mand: Spending auth: Total																				========== 4,079,460.88
1900, Budget authority total (disc. and mand.)																				========== 368,511,670.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 370,077,098.66
1940, Unob Bal: Memo: Unob bal expiring																				-726,808.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				2,827,664.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,922,551.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	366,522,626.14
3011, Ob Bal: Obligations incurred: Expired accounts	2,337,543.53
3020, Ob Bal: Outlays (gross)	-367,356,559.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-158,312.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,100,008.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					63,167,841.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-225,741.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					23,290.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-202,451.00
3100, Obligated balance, start of year																					========== 65,696,810.39
3200, Obligated balance, end of year																					========== 62,965,390.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 364,578,210.00
4010, Disc: Outlays from new authority	314,160,897.72
4011, Disc: Outlays from balances	50,028,337.36
4020, Disc: Outlays, gross (total)	========== 364,189,235.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,849.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,935.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -185,784.87
4052, Disc: Offset, BA: Collection cred to expired accts																					107,574.87
4060, Disc: Additional offsets against BA only (total)																					========== 107,574.87
4070, Disc: Budget authority, net																					========== 364,500,000.00
4080, Disc: Outlays, net																					========== 364,003,450.21
4090, Mand: Budget authority, gross																					========== 3,933,460.88
4100, Mand: Outlays from new authority																					2,269,828.14
4101, Mand: Outlays from balances																					897,496.46
4110, Mand: Outlays, gross (total)																					3,167,324.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,215,507.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-2,887,243.38
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,102,750.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					23,290.00
4150, Mand: Additional offsets against BA only (total)																					========= 23,290.00
4160, Mand: Budget authority, net																					========== -146,000.00
4170, Mand: Outlays, net																					========== -935,426.28
4180, Budget authority, net (disc. and mand.)																					========== 364,354,000.00
4190, Outlays, net (disc. and mand.)																					========== 363,068,023.93

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	492,000.00
5098, Memo: Unexp unavail balance, EOY: Approp	638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -15/16-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,763,829.83
0900	4901	C	E										X		U		N	1		164,442.25
0900	4902	C	E					DISC		NEW			X		U		N		N	1,161,007.87
	Sub-Total, 0900																			**5,089,279.95**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	5,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,750,000.00
1941	4610	C	E		A										U		N	1		660,720.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -15/16-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		3,763,829.83
3010	4901	C	E										X		U		N	1		164,442.25
3010	4902	C	E					DISC	NEW				X		U		N		N	1,161,007.87
Sub-Total, 3010																				**5,089,279.95**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,161,007.87
3050	4801	C	E												U		N	1		3,763,829.83
3050	4901	C	E												U		N	1		164,442.25
Sub-Total, 3050																				**3,928,272.08**
3200, Obligated balance, end of year																				========== 3,928,272.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,750,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,161,007.87
4020, Disc: Outlays, gross (total)																				========== 1,161,007.87
4070, Disc: Budget authority, net																				========== 5,750,000.00
4080, Disc: Outlays, net																				========== 1,161,007.87
4180, Budget authority, net (disc. and mand.)																				========== 5,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -15/16-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,161,007.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -14/15-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,582,230.94
0900	4801	C	E										X		U		Y	1		153,715.16
0900	4901	C	E										X		U		Y	1		939.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,206,846.28
	Sub-Total, 0900																			**1,779,269.70**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,400,385.46
1000	4801	C	B										X		U		Y	1		-1,582,230.94
	Sub-Total, 1000																			**1,818,154.52**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,818,154.52
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,818,154.52
1940	4610	C	E		A										U		Y	1		-38,884.82
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,582,230.94
3010	4801	C	B										X		U		Y	1		-1,582,230.94
3010	4801	C	E										X		U		Y	1		153,715.16
3010	4901	C	E										X		U		Y	1		939.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,206,846.28
	Sub-Total, 3010																			**1,779,269.70**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,206,846.28
3050	4801	C	E												U		Y	1		153,715.16
3050	4901	C	E												U		Y	1		939.20
	Sub-Total, 3050																			**154,654.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -14/15-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,582,230.94
3200, Obligated balance, end of year																				154,654.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	3,206,846.28
4020, Disc: Outlays, gross (total)																				3,206,846.28
4080, Disc: Outlays, net																				3,206,846.28
4190, Outlays, net (disc. and mand.)																				3,206,846.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		416,252.03
3011	4801	C	B										X		E		N	1		-416,252.03
3011	4801	C	E										X		E		N	1		220,048.18
3011	4901	C	E										X		E		N	1		1,871.21
3011	4902	C	E					DISC	BAL				X		E		N		N	210,478.30
	Sub-Total, 3011																			**16,145.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-210,478.30
3041	4871	D	E										X		E		N			-836.15
3050	4801	C	E												E		N	1		220,048.18
3050	4871	D	E												E		N			-836.15
3050	4901	C	E												E		N	1		1,871.21
	Sub-Total, 3050																			**221,083.24**
3100, Obligated balance, start of year																				========== 416,252.03
3200, Obligated balance, end of year																				========== 221,083.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	210,478.30
4020, Disc: Outlays, gross (total)																					========== 210,478.30
4080, Disc: Outlays, net																					========== 210,478.30
4190, Outlays, net (disc. and mand.)																					========== 210,478.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,858.91
3011	4801	C	B										X		E		N	1		-58,858.91
3011	4801	C	E										X		E		N	1		45,806.75
3011	4901	C	E										X		E		N	1		727.20
3011	4902	C	E					DISC	BAL				X		E		N		N	12,324.96
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,324.96
3050	4801	C	E												E		N	1		45,806.75
3050	4901	C	E												E		N	1		727.20
	Sub-Total, 3050																			**46,533.95**
3100, Obligated balance, start of year																				========= 58,858.91
3200, Obligated balance, end of year																				========= 46,533.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,324.96
4020, Disc: Outlays, gross (total)																				========= 12,324.96
4080, Disc: Outlays, net																				========= 12,324.96
4190, Outlays, net (disc. and mand.)																				========= 12,324.96

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-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		156,181.64
3011	4801	C	B										X		E		N	1		-156,181.64
3011	4801	C	E										X		E		N	1		151,377.80
3011	4902	C	E					DISC	BAL				X		E		N		N	4,803.84
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,803.84
3050	4801	C	E												E		N	1		151,377.80
3100, Obligated balance, start of year																				========== 156,181.64
3200, Obligated balance, end of year																				========== 151,377.80
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,803.84
4020, Disc: Outlays, gross (total)																				======== 4,803.84
4080, Disc: Outlays, net																				======== 4,803.84
4190, Outlays, net (disc. and mand.)																				======== 4,803.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		78,846.65
3011	4801	C	B										X		E		N	1		-78,846.65
3011	4801	C	E										X		E		N	1		76,272.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,573.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,573.90
3050	4801	C	E												E		N	1		76,272.75
3100, Obligated balance, start of year																				========= 78,846.65
3200, Obligated balance, end of year																				========= 76,272.75
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,573.90
4020, Disc: Outlays, gross (total)																				======== 2,573.90
4080, Disc: Outlays, net																				======== 2,573.90
4190, Outlays, net (disc. and mand.)																				======== 2,573.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General
Treasury Account: Inspector General, Export-Import Bank of the United States
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,103.62
3011	4801	C	B										X		E			N	1		-3,103.62
3011	4801	C	E										X		E			N	1		3,103.62
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-3,103.62
3050	4801	C	E												E			N	1		3,103.62
3050	4871	D	E												E			N			-3,103.62
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					3,103.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,868,549.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,818,154.52

1050, Unob Bal: Unobligated balance (total) ========== 1,818,154.52

1100, BA: Disc: Appropriation 5,750,000.00

1160, BA: Disc: Appropriation (total) ========== 5,750,000.00

1900, Budget authority total (disc. and mand.) ========== 5,750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,568,154.52

1940, Unob Bal: Memo: Unob bal expiring -38,884.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 660,720.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,295,473.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,868,549.65
3011, Ob Bal: Obligations incurred: Expired accounts	16,145.66
3020, Ob Bal: Outlays (gross)	-4,598,035.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,939.77
3050, Ob Bal: EOY: Unpaid obligations	4,578,194.18
3100, Obligated balance, start of year	========== 2,295,473.79
3200, Obligated balance, end of year	========== 4,578,194.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,750,000.00
4010, Disc: Outlays from new authority	1,161,007.87
4011, Disc: Outlays from balances	3,437,027.28
4020, Disc: Outlays, gross (total)	========== 4,598,035.15
4070, Disc: Budget authority, net	========== 5,750,000.00
4080, Disc: Outlays, net	========== 4,598,035.15
4180, Budget authority, net (disc. and mand.)	========== 5,750,000.00
4190, Outlays, net (disc. and mand.)	========== 4,598,035.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,025,895.82
0900	4801	C	B										X		U		N	1		-37,137,451.67
0900	4801	C	E										X		U		N	1		978,382.60
0900	4801	C	E										X		U		N	1		42,749,670.58
0900	4901	C	E										X		U		N	1		245,741.54
0900	4902	C	E					DISC	BAL				X		U		N		N	623,890.86
0900	4902	C	E					DISC	NEW				X		U		N		N	159,136.24
0900	4902	C	E					DISC	NEW				X		U		N		N	2,169,956.81
0900	4902	C	E					DISC	BAL				X		U		N		N	5,759,862.44
	Sub-Total, 0900																			**14,523,293.58**

Budgetary Resources

1000	4201	D	B												U		N	1		243,189,859.66
1000	4801	C	B										X		U		N	1		-1,025,895.82
1000	4801	C	B										X		U		N	1		-37,137,451.67
	Sub-Total, 1000																			**205,026,512.17**
1021	4871	D	E										X		U		N			8,839,607.13
1050, Unob Bal: Unobligated balance (total)																				========== 213,866,119.30
1700	4261	D	E					DISC					X		U		N			55,224,670.47
1750, BA: Disc: Spending auth: Total																				========== 55,224,670.47
1900, Budget authority total (disc. and mand.)																				========== 55,224,670.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,090,789.77
1941	4610	C	E		A										U		N	1		254,567,496.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,025,895.82
3000	4801	C	B										X		U		N	1		37,137,451.67
Sub-Total, 3000																				**38,163,347.49**
3010	4801	C	B										X		U		N	1		-1,025,895.82
3010	4801	C	B										X		U		N	1		-37,137,451.67
3010	4801	C	E										X		U		N	1		42,749,670.58
3010	4801	C	E										X		U		N	1		978,382.60
3010	4901	C	E										X		U		N	1		245,741.54
3010	4902	C	E					DISC	BAL				X		U		N		N	623,890.86
3010	4902	C	E					DISC	NEW				X		U		N		N	159,136.24
3010	4902	C	E					DISC	NEW				X		U		N		N	2,169,956.81
3010	4902	C	E					DISC	BAL				X		U		N		N	5,759,862.44
Sub-Total, 3010																				**14,523,293.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-623,890.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-159,136.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,169,956.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,759,862.44
Sub-Total, 3020																				**-8,712,846.35**
3040	4871	D	E										X		U		N			-8,839,607.13
3050	4801	C	E												U		N	1		978,382.60
3050	4801	C	E												U		N	1		42,749,670.58
3050	4871	D	E												U		N			-8,839,607.13
3050	4901	C	E												U		N	1		245,741.54
Sub-Total, 3050																				**35,134,187.59**
3100, Obligated balance, start of year																				========== 38,163,347.49
3200, Obligated balance, end of year																				========== 35,134,187.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 55,224,670.47
4010	4902	C	E					DISC		NEW			X		U		N		N	2,169,956.81
4010	4902	C	E					DISC		NEW			X		U		N		N	159,136.24
Sub-Total, 4010																				**2,329,093.05**
4011	4902	C	E					DISC		BAL			X		U		N		N	623,890.86
4011	4902	C	E					DISC		BAL			X		U		N		N	5,759,862.44
Sub-Total, 4011																				**6,383,753.30**
4020, Disc: Outlays, gross (total)																				========== 8,712,846.35
4033	4261	D	E					DISC					X		U		N			-55,224,670.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,224,670.47
4080, Disc: Outlays, net																				========== -46,511,824.12
4190, Outlays, net (disc. and mand.)																				========== -46,511,824.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -15/18-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	1,398,383.12
0900	4902	C	E					MAND		NEW			X		U		N		N	1,331,392,857.00
	Sub-Total, 0900																			**1,332,791,240.12**
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	1,331,392,857.00
1260, BA: Mand: Appropriation (total)																				========== 1,331,392,857.00
1700	4261	D	E					DISC					X		U		N			10,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,341,392,857.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,341,392,857.00
1941	4610	C	E		A										U		N	1		8,601,616.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -15/18-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,331,392,857.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,398,383.12
	Sub-Total, 3010																			**1,332,791,240.12**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,398,383.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,331,392,857.00
	Sub-Total, 3020																			**-1,332,791,240.12**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,398,383.12
4020, Disc: Outlays, gross (total)																				========== 1,398,383.12
4033	4261	D	E					DISC					X		U		N			-10,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== -8,601,616.88
4090, Mand: Budget authority, gross																				========== 1,331,392,857.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,331,392,857.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,331,392,857.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -15/18-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,331,392,857.00
4170, Mand: Outlays, net																					1,331,392,857.00
4180, Budget authority, net (disc. and mand.)																					1,331,392,857.00
4190, Outlays, net (disc. and mand.)																					1,322,791,240.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -14/17-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		10,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4610	C	E		A											U		N	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,497,156.88
0900	4801	C	E										X		U		N	1		3,566,026.67
0900	4902	C	E					DISC	BAL				X		U		N		N	931,130.21
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		60,051,668.97
1000	4801	C	B										X		U		N	1		-4,497,156.88
Sub-Total, 1000																				**55,554,512.09**
1050, Unob Bal: Unobligated balance (total)																				========== 55,554,512.09
1131	4393	C	E	S				DISC		OTR			X		U		N	1	N	-30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,554,512.09
1941	4610	C	E		A										U		N	1		25,554,512.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,497,156.88
3010	4801	C	B										X		U		N	1		-4,497,156.88
3010	4801	C	E										X		U		N	1		3,566,026.67
3010	4902	C	E					DISC	BAL				X		U		N		N	931,130.21
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-931,130.21
3050	4801	C	E												U		N	1		3,566,026.67

3100, Obligated balance, start of year ========== 4,497,156.88

3200, Obligated balance, end of year ========== 3,566,026.67

BA & O, Net

4000, Disc: Budget authority, gross ========== -30,000,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	931,130.21

4020, Disc: Outlays, gross (total) ========== 931,130.21

4070, Disc: Budget authority, net ========== -30,000,000.00

4080, Disc: Outlays, net ========== 931,130.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-30,000,000.00
4190, Outlays, net (disc. and mand.)																				931,130.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-5,343,042.25
0900	4801	C	E										X		U		Y	1		5,127,927.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	215,115.12
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,383,375.03
1000	4801	C	B										X		U		Y	1		-5,343,042.25
Sub-Total, 1000																				**40,332.78**
1050, Unob Bal: Unobligated balance (total)																				========= 40,332.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,332.78
1940	4610	C	E		A										U		Y	1		-40,332.78
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		5,343,042.25
3010	4801	C	B										X		U		Y	1		-5,343,042.25
3010	4801	C	E										X		U		Y	1		5,127,927.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	215,115.12
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-215,115.12
3050	4801	C	E												U		Y	1		5,127,927.13
3100, Obligated balance, start of year																				========== 5,343,042.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					5,127,927.13

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			Y		N	215,115.12
4020, Disc: Outlays, gross (total)																					215,115.12
4080, Disc: Outlays, net																					215,115.12
4190, Outlays, net (disc. and mand.)																					215,115.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /15-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		23,382,786.34
0900	4901	C	E										X		U		Y	1		3,681,843.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	79,776,877.92
	Sub-Total, 0900																			**106,841,507.85**
Budgetary Resources																				
1700	4261	D	E					DISC					X		U		Y			107,080,287.20
1750, BA: Disc: Spending auth: Total																				========== 107,080,287.20
1900, Budget authority total (disc. and mand.)																				========== 107,080,287.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,080,287.20
1940	4610	C	E		A										U		Y	1		-238,779.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /15-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		23,382,786.34
3010	4901	C	E										X		U		Y	1		3,681,843.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	79,776,877.92
Sub-Total, 3010																				**106,841,507.85**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-79,776,877.92
3050	4801	C	E												U		Y	1		23,382,786.34
3050	4901	C	E												U		Y	1		3,681,843.59
Sub-Total, 3050																				**27,064,629.93**
3200, Obligated balance, end of year																				========== 27,064,629.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 107,080,287.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	79,776,877.92
4020, Disc: Outlays, gross (total)																				========== 79,776,877.92
4033	4261	D	E					DISC					X		U		Y			-107,080,287.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107,080,287.20
4080, Disc: Outlays, net																				========== -27,303,409.28
4190, Outlays, net (disc. and mand.)																				========== -27,303,409.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /15-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		295,697.66
3011	4801	C	B										X		E		N	1		-295,697.66
3011	4801	C	E										X		E		N	1		54,969.25
3011	4902	C	E					DISC	BAL				X		E		N		N	240,728.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-240,728.41
3050	4801	C	E												E		N	1		54,969.25
3100, Obligated balance, start of year																				========== 295,697.66
3200, Obligated balance, end of year																				========= 54,969.25
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	240,728.41
4020, Disc: Outlays, gross (total)																				========== 240,728.41
4080, Disc: Outlays, net																				========== 240,728.41
4190, Outlays, net (disc. and mand.)																				========== 240,728.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,780,006.34
3000	4901	C	B										X		E		N	1		750,745.62
Sub-Total, 3000																				**29,530,751.96**
3011	4801	C	B										X		E		N	1		-28,780,006.34
3011	4801	C	E										X		E		N	1		11,447,522.42
3011	4901	C	B										X		E		N	1		-750,745.62
3011	4901	C	E										X		E		N	1		1,494,880.20
3011	4902	C	E					DISC	BAL				X		E		N		N	16,588,349.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,588,349.34
3050	4801	C	E												E		N	1		11,447,522.42
3050	4901	C	E												E		N	1		1,494,880.20
Sub-Total, 3050																				**12,942,402.62**
3100, Obligated balance, start of year																				========== 29,530,751.96
3200, Obligated balance, end of year																				========== 12,942,402.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	16,588,349.34
4020, Disc: Outlays, gross (total)																					========== 16,588,349.34
4033	4261	D	E					DISC					X			E		N			-2,327.19
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,327.19
4052	4261	D	E					DISC					X			E		N			2,327.19
4060, Disc: Additional offsets against BA only (total)																					======== 2,327.19
4080, Disc: Outlays, net																					========== 16,586,022.15
4190, Outlays, net (disc. and mand.)																					========== 16,586,022.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,845,298.97
3011	4801	C	B										X		E		N	1		-2,845,298.97
3011	4801	C	E										X		E		N	1		2,319,636.63
3011	4902	C	E					DISC	BAL				X		E		N		N	525,662.34
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-525,662.34
3050	4801	C	E												E		N	1		2,319,636.63

3100, Obligated balance, start of year ========== 2,845,298.97

3200, Obligated balance, end of year ========== 2,319,636.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	525,662.34

4020, Disc: Outlays, gross (total) ========== 525,662.34

4080, Disc: Outlays, net ========== 525,662.34

4190, Outlays, net (disc. and mand.) ========== 525,662.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /13-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,851,260.18
3011	4801	C	B										X		E		N	1		-1,851,260.18
3011	4801	C	E										X		E		N	1		1,159,949.47
3011	4901	C	E										X		E		N	1		17,398.48
3011	4902	C	E					DISC	BAL				X		E		N		N	674,319.63
	Sub-Total, 3011																			**407.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-674,319.63
3041	4871	D	E										X		E		N			-85,053.56
3050	4801	C	E												E		N	1		1,159,949.47
3050	4871	D	E												E		N			-85,053.56
3050	4901	C	E												E		N	1		17,398.48
	Sub-Total, 3050																			**1,092,294.39**
3100, Obligated balance, start of year																				========== 1,851,260.18
3200, Obligated balance, end of year																				========== 1,092,294.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /13-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	674,319.63
4020, Disc: Outlays, gross (total)																					========== 674,319.63
4080, Disc: Outlays, net																					========== 674,319.63
4190, Outlays, net (disc. and mand.)																					========== 674,319.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,897,454.55
3011	4801	C	B										X		E		N	1		-9,897,454.55
3011	4902	C	E					DISC	BAL				X		E		N		N	14,876,664.12
	Sub-Total, 3011																			**4,979,209.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,876,664.12

3100, Obligated balance, start of year ==========
9,897,454.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,876,664.12

4020, Disc: Outlays, gross (total) ==========
14,876,664.12

4080, Disc: Outlays, net ==========
14,876,664.12

4190, Outlays, net (disc. and mand.) ==========
14,876,664.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,004,127.47
3011	4801	C	B										X		E		N	1		-2,004,127.47
3011	4801	C	E										X		E		N	1		1,877,323.38
3011	4902	C	E					DISC	BAL				X		E		N		N	147,380.75
	Sub-Total, 3011																			**20,576.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,380.75
3050	4801	C	E												E		N	1		1,877,323.38

3100, Obligated balance, start of year ==========
2,004,127.47

3200, Obligated balance, end of year ==========
1,877,323.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	147,380.75

4020, Disc: Outlays, gross (total) ==========
147,380.75

4080, Disc: Outlays, net ==========
147,380.75

4190, Outlays, net (disc. and mand.) ==========
147,380.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4.09
3011	4801	C	B										X		E			N	1		-4.09
3011	4801	C	E										X		E			N	1		4.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4.09

3100, Obligated balance, start of year ======
4.09

3200, Obligated balance, end of year ======
4.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		381,468.12
3011	4801	C	B										X		E		N	1		-381,468.12
3011	4801	C	E										X		E		N	1		357,013.42
3011	4902	C	E					DISC	BAL				X		E		N		N	24,458.52
	Sub-Total, 3011																			**3.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,458.52
3041	4871	D	E										X		E		N			-12,173.45
3050	4801	C	E												E		N	1		357,013.42
3050	4871	D	E												E		N			-12,173.45
	Sub-Total, 3050																			**344,839.97**
3100, Obligated balance, start of year																				========== 381,468.12
3200, Obligated balance, end of year																				========== 344,839.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,458.52
4020, Disc: Outlays, gross (total)																				========= 24,458.52
4080, Disc: Outlays, net																				========= 24,458.52
4190, Outlays, net (disc. and mand.)																				========= 24,458.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		901,616.09
3011	4801	C	B										X		E			N	1		-901,616.09
3011	4801	C	E										X		E			N	1		901,616.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		901,616.09
3100, Obligated balance, start of year																					========== 901,616.09
3200, Obligated balance, end of year																					========== 901,616.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		750,766.56
3011	4801	C	B										X		E		N	1		-750,766.56
3011	4801	C	E										X		E		N	1		750,742.56
3011	4902	C	E					DISC	BAL				X		E		N		N	24.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24.00
3041	4871	D	E										X		E		N			-750,742.56
3050	4801	C	E												E		N	1		750,742.56
3050	4871	D	E												E		N			-750,742.56
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 750,766.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24.00
4020, Disc: Outlays, gross (total)																				====== 24.00
4080, Disc: Outlays, net																				====== 24.00
4190, Outlays, net (disc. and mand.)																				====== 24.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		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, Obligated balance, start of year																				========== 23,466,579.81
3200, Obligated balance, end of year																				========== 23,466,579.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,022,727.67
3011	4801	C	B										X			E		N	1		-1,022,727.67
3011	4801	C	E										X			E		N	1		1,022,727.67
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1,022,727.67
3100, Obligated balance, start of year																					========== 1,022,727.67
3200, Obligated balance, end of year																					========== 1,022,727.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		946,468.10
3011	4801	C	B										X		E			N	1		-946,468.10
3011	4801	C	E										X		E			N	1		946,468.10
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		946,468.10

3100, Obligated balance, start of year ==========
946,468.10

3200, Obligated balance, end of year ==========
946,468.10

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		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, Obligated balance, start of year																					========= 77,749.42
3200, Obligated balance, end of year																					========= 77,749.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01/04-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,230,940.52
3011	4801	C	B										X		E			N	1		-6,230,940.52
3011	4801	C	E										X		E			N	1		6,230,940.52
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,230,940.52

3100, Obligated balance, start of year ========== 6,230,940.52

3200, Obligated balance, end of year ========== 6,230,940.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Program Account, Export-Import Loans
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		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, Obligated balance, start of year																					====== 662.81
3200, Obligated balance, end of year																					====== 662.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,454,156,041.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 270,621,357.04

1021, Unob Bal: Recov of prior year unpaid obligations 8,839,607.13

1050, Unob Bal: Unobligated balance (total) ========== 279,460,964.17

1131, BA: Disc: Unob bal of approps permanently reduced -30,000,000.00

1160, BA: Disc: Appropriation (total) ========== -30,000,000.00

1200, BA: Mand: Appropriation 1,331,392,857.00

1260, BA: Mand: Appropriation (total) ========== 1,331,392,857.00

1700, BA: Disc: Spending auth: Collected 172,304,957.67

1750, BA: Disc: Spending auth: Total ========== 172,304,957.67

1900, Budget authority total (disc. and mand.) ========== 1,473,697,814.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,753,158,778.84
1940, Unob Bal: Memo: Unob bal expiring																					-279,112.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					298,723,625.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,207,120.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,454,156,041.55
3011, Ob Bal: Obligations incurred: Expired accounts	5,000,197.45
3020, Ob Bal: Outlays (gross)	-1,455,504,796.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,839,607.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-847,969.57
3050, Ob Bal: EOY: Unpaid obligations	122,170,986.07
3100, Obligated balance, start of year	128,207,120.60
3200, Obligated balance, end of year	122,170,986.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 142,304,957.67
4010, Disc: Outlays from new authority	83,504,354.09
4011, Disc: Outlays from balances	40,607,585.74
4020, Disc: Outlays, gross (total)	========== 124,111,939.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-172,307,284.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -172,307,284.86
4052, Disc: Offset, BA: Collection cred to expired accts	2,327.19
4060, Disc: Additional offsets against BA only (total)	======== 2,327.19
4070, Disc: Budget authority, net	========== -30,000,000.00
4080, Disc: Outlays, net	========== -48,195,345.03
4090, Mand: Budget authority, gross	========== 1,331,392,857.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					1,331,392,857.00
4110, Mand: Outlays, gross (total)																					1,331,392,857.00
4160, Mand: Budget authority, net																					========== 1,331,392,857.00
4170, Mand: Outlays, net																					========== 1,331,392,857.00
4180, Budget authority, net (disc. and mand.)																					========== 1,301,392,857.00
4190, Outlays, net (disc. and mand.)																					========== 1,283,197,511.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			1,487,567.12
1800	4262	D	E					MAND					X		U		N			7,941,943.78
1800	4262	D	E					MAND					X		U		N			273,531.86
1800	4263	D	E					MAND					X		U		N			261,690.85
1800	4263	D	E					MAND					X		U		N			7,598,144.42
1800	4263	D	E					MAND					X		U		N			1,291,075.34
	Sub-Total, 1800																			**18,853,953.37**
1820	4151	C	E	S				MAND					X		U		N	3		-18,853,953.37
1850, BA: Mand: Spending auth: Total																				========== 15,540,088.20
1850, BA: Mand: Spending auth: Total																				========== 535,222.71
1850, BA: Mand: Spending auth: Total																				========== -18,853,953.37
1850, BA: Mand: Spending auth: Total																				========== 2,778,642.46
	Sub-Total, 1850																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 15,540,088.20
1900, Budget authority total (disc. and mand.)																				========== 535,222.71
1900, Budget authority total (disc. and mand.)																				========== -18,853,953.37
1900, Budget authority total (disc. and mand.)																				========== 2,778,642.46
	Sub-Total, 1900																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,540,088.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 535,222.71
1930, Total budgetary resources avail (disc. and mand.)																					========== -18,853,953.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,778,642.46
Sub-Total, 1930																					**0.00**
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**

BA & O, Net

4090, Mand: Budget authority, gross																					========== 15,540,088.20
4090, Mand: Budget authority, gross																					========== 535,222.71
4090, Mand: Budget authority, gross																					========== -18,853,953.37
4090, Mand: Budget authority, gross																					========== 2,778,642.46
Sub-Total, 4090																					**0.00**
4123	4262	D	E					MAND					X			U		N			-1,487,567.12
4123	4262	D	E					MAND					X			U		N			-7,941,943.78
4123	4262	D	E					MAND					X			U		N			-273,531.86
4123	4263	D	E					MAND					X			U		N			-7,598,144.42
4123	4263	D	E					MAND					X			U		N			-1,291,075.34
4123	4263	D	E					MAND					X			U		N			-261,690.85
Sub-Total, 4123																					**-18,853,953.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -15,540,088.20
4130, Mand: Offsets against gross BA and outlays (total)																					========== -535,222.71
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,778,642.46
Sub-Total, 4130																					**-18,853,953.37**
4160, Mand: Budget authority, net																					========== -18,853,953.37
4170, Mand: Outlays, net																					========== -15,540,088.20
4170, Mand: Outlays, net																					========== -535,222.71
4170, Mand: Outlays, net																					========== -2,778,642.46
Sub-Total, 4170																					**-18,853,953.37**
4180, Budget authority, net (disc. and mand.)																					========== -18,853,953.37
4190, Outlays, net (disc. and mand.)																					========== -15,540,088.20
4190, Outlays, net (disc. and mand.)																					========== -535,222.71
4190, Outlays, net (disc. and mand.)																					========== -2,778,642.46
Sub-Total, 4190																					**-18,853,953.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 18,853,953.37

1820, BA: Mand: Spending auth: Cap trans to general fund -18,853,953.37

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -18,853,953.37

4130, Mand: Offsets against gross BA and outlays (total) ========== -18,853,953.37

4160, Mand: Budget authority, net ========== -18,853,953.37

4170, Mand: Outlays, net ========== -18,853,953.37

4180, Budget authority, net (disc. and mand.) ========== -18,853,953.37

4190, Outlays, net (disc. and mand.) ========== -18,853,953.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-12,054,895,683.91
0900	4801	D	E										X		U		N	3		-39,452,876.48
0900	4801	D	E										X		U		N	3		-445,404,084.95
0900	4801	C	E										X		U		N	3		1,331,968,718.77
0900	4801	C	E										X		U		N	3		9,918,836,343.71
0900	4801	D	E										X		U		N	3		-521,729,026.96
0900	4801	D	E										X		U		N	3		-356,259,356.67
0900	4801	D	E										X		U		N	3		-441,086,751.60
0900	4901	C	E										X		U		N	3		306,134,494.95
0900	4901	D	E										X		U		N	3		-166,938,583.25
0900	4901	D	E										X		U		N	3		-138,715,095.82
0900	4901	D	E										X		U		N	3		-460,129.10
0900	4902	C	E					MAND					X		U		N		D	4,395.50
0900	4902	C	E					MAND					X		U		N		D	8,849.73
0900	4902	C	E					MAND					X		U		N		D	0.06
0900	4902	C	E					MAND					X		U		N		D	2,052,132.32
0900	4902	C	E					MAND					X		U		N		D	2,058,842.07
0900	4902	C	E					MAND					X		U		N		D	2,186,697.83
0900	4902	C	E					MAND					X		U		N		D	13.28
0900	4902	C	E					MAND					X		U		N		D	15,622,325.57
0900	4902	C	E					MAND					X		U		N		D	26,831,565.90
0900	4902	C	E					MAND					X		U		N		D	28,524,373.76
0900	4902	C	E					MAND					X		U		N		D	32,718.12
0900	4902	C	E					MAND					X		U		N		D	193,252.06
0900	4902	C	E					MAND					X		U		N		D	206,853.91
0900	4902	C	E					MAND					X		U		N		D	242,169,691.83
0900	4902	C	E					MAND					X		U		N		D	334,918,546.72
0900	4902	C	E					MAND					X		U		N		D	542,296,992.79
0900	4902	C	E					MAND					X		U		N		D	2,316,508.39
0900	4902	C	E					MAND					X		U		N		D	8,183,945.07
0900	4902	C	E					MAND					X		U		N		D	9,659,496.17
0900	4902	C	E					MAND					X		U		N		D	31,836,052.07
0900	4902	C	E					MAND					X		U		N		D	33,355,199.90
0900	4902	C	E					MAND					X		U		N		D	64,087,334.86
0900	4902	C	E					MAND					X		U		N		D	687,281,480.03
0900	4902	C	E					MAND					X		U		N		D	1,488,491,230.39
Sub-Total, 0900																				**914,316,467.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		10,458,788,409.12
1000	4201	D	B												U		N	3		1,583,285,092.60
1000	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
1000	4801	C	B										X		U		N	3		-12,054,895,683.91
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			38,252,580.10
1021	4871	D	E										X		U		N			61,420,372.62
1021	4871	D	E										X		U		N			176,789,628.53
1021	4871	D	E										X		U		N			322,521,261.60
1021	4871	D	E										X		U		N			4,704,925.01
1021	4871	D	E										X		U		N			1,284,747,851.92
	Sub-Total, 1021																			**1,888,436,619.78**
1024	4144	C	E				T						X		U		N			-1,888,436,619.78
1050, Unob Bal: Unobligated balance (total)																				========== 61,420,372.62
1050, Unob Bal: Unobligated balance (total)																				========== 4,704,925.01
1050, Unob Bal: Unobligated balance (total)																				========== 1,284,747,851.92
1050, Unob Bal: Unobligated balance (total)																				========== 322,521,261.60
1050, Unob Bal: Unobligated balance (total)																				========== 176,789,628.53
1050, Unob Bal: Unobligated balance (total)																				========== -1,850,184,039.68
	Sub-Total, 1050																			**0.00**
1400	4141	D	E				T	MAND					X		U		N			1,336,222.78
1400	4141	D	E				T	MAND					X		U		N			194,156.97
1400	4141	D	E				T	MAND					X		U		N			183,159.58
1400	4141	D	E				T	MAND					X		U		N			0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			0.07
1400	4141	D	E				T	MAND					X		U		N			4,954,282.67
1400	4141	D	E				T	MAND					X		U		N			5,818,190.85
1400	4141	D	E				T	MAND					X		U		N			16,372,714.00
1400	4141	D	E				T	MAND					X		U		N			0.06
1400	4141	D	E				T	MAND					X		U		N			0.06
1400	4141	D	E				T	MAND					X		U		N			567.49
1400	4141	D	E				T	MAND					X		U		N			27,956,529.40
1400	4141	D	E				T	MAND					X		U		N			18,954,703.29
1400	4141	D	E				T	MAND					X		U		N			64,921,112.50
1400	4141	D	E				T	MAND					X		U		N			70,025,957.84
1400	4141	D	E				T	MAND					X		U		N			281,178.49
1400	4141	D	E				T	MAND					X		U		N			63,091,310.26
1400	4141	C	E				T	MAND					X		U		N			-1,150,854,061.39
1400	4141	D	E				T	MAND					X		U		N			540,755,400.00
1400	4141	D	E				T	MAND					X		U		N			331,134,253.52
1400	4141	D	E				T	MAND					X		U		N			306,296,296.52
1400	4141	D	E				T	MAND					X		U		N			94,607,230.62
1400	4141	D	E				T	MAND					X		U		N			117,209,955.31
1400	4141	D	E				T	MAND					X		U		N			406,868,255.96
1400	4143	C	E				T	MAND					X		U		N			-318,715,549.69
1400	4143	C	E				T	MAND					X		U		N			-38,152,580.10
1400	4143	C	E				T	MAND					X		U		N			-61,420,372.62
1400	4143	C	E				T	MAND					X		U		N			-97,205,828.53
1400	4143	C	E				T	MAND					X		U		N			-4,704,925.01
1400	4143	C	E				T	MAND					X		U		N			-399,908,160.97
Sub-Total, 1400																				**0.00**

1440, BA: Mand: Borrowing authority (total) ==========
281,178.49

1440, BA: Mand: Borrowing authority (total) ==========
194,156.97

1440, BA: Mand: Borrowing authority (total) ==========
27,956,529.40

1440, BA: Mand: Borrowing authority (total) ==========
5,818,190.85

1440, BA: Mand: Borrowing authority (total) ==========
183,159.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																					====== 567.49
1440, BA: Mand: Borrowing authority (total)																					========== 94,607,230.62
1440, BA: Mand: Borrowing authority (total)																					========== 1,336,222.78
1440, BA: Mand: Borrowing authority (total)																					========== 306,296,296.52
1440, BA: Mand: Borrowing authority (total)																					========== 540,755,400.00
1440, BA: Mand: Borrowing authority (total)																					========== 345,447,883.34
1440, BA: Mand: Borrowing authority (total)																					========== 326,429,328.51
1440, BA: Mand: Borrowing authority (total)																					========== -1,550,762,222.36
1440, BA: Mand: Borrowing authority (total)																					========== -253,794,437.19
1440, BA: Mand: Borrowing authority (total)																					========== -78,251,125.24
1440, BA: Mand: Borrowing authority (total)																					========== 31,873,377.74
1440, BA: Mand: Borrowing authority (total)																					====== 0.07
1440, BA: Mand: Borrowing authority (total)																					====== 0.06
1440, BA: Mand: Borrowing authority (total)																					========== 117,209,955.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				====== 0.07
1440, BA: Mand: Borrowing authority (total)																				========== 63,091,310.26
1440, BA: Mand: Borrowing authority (total)																				========== 16,372,714.00
1440, BA: Mand: Borrowing authority (total)																				====== 0.06
1440, BA: Mand: Borrowing authority (total)																				========== 4,954,282.67
Sub-Total, 1440																				**0.00**
1800	4261	D	E					MAND					X		U		N			17,732,642.15
1800	4261	D	E					MAND					X		U		N			1,026,654.66
1800	4261	D	E					MAND					X		U		N			429,417.04
1800	4261	D	E					MAND					X		U		N			1,369,920.34
1800	4261	D	E					MAND					X		U		N			2,873,364.30
1800	4261	D	E					MAND					X		U		N			3,272,521.42
1800	4261	D	E					MAND					X		U		N			7,070,039.80
1800	4261	D	E					MAND					X		U		N			17,613,407.62
1800	4262	D	E					MAND					X		U		N			347,118,737.94
1800	4262	D	E					MAND					X		U		N			120,234,924.43
1800	4262	D	E					MAND					X		U		N			126,660,123.76
1800	4262	D	E					MAND					X		U		N			63,549,882.96
1800	4262	D	E					MAND					X		U		N			250,258,354.45
1800	4262	D	E					MAND					X		U		N			236,078,513.82
1800	4262	D	E					MAND					X		U		N			425,263,588.06
1800	4262	D	E					MAND					X		U		N			12,125,034.61
1800	4262	D	E					MAND					X		U		N			11,205,886.17
1800	4262	D	E					MAND					X		U		N			20,871,497.72
1800	4262	D	E					MAND					X		U		N			32,774,024.19
1800	4262	D	E					MAND					X		U		N			27,384,129.08
1800	4262	D	E					MAND					X		U		N			59,222,510.20
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			91,612.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U			N			4,202,598.60
1800	4262	D	E					MAND					X		U			N			3,147,290.19
1800	4262	D	E					MAND					X		U			N			7,484,946.10
1800	4263	D	E					MAND					X		U			N			96,303,285.31
1800	4263	D	E					MAND					X		U			N			2,336,539.29
1800	4263	D	E					MAND					X		U			N			2,485,775.08
1800	4263	D	E					MAND					X		U			N			3,193,029.44
1800	4263	D	E					MAND					X		U			N			4,432,493.72
1800	4263	D	E					MAND					X		U			N			6,245,892.24
1800	4263	D	E					MAND					X		U			N			7,749,144.83
1800	4263	D	E					MAND					X		U			N			13,678,236.68
1800	4263	D	E					MAND					X		U			N			15,647,400.93
1800	4263	D	E					MAND					X		U			N			64,026,408.95
1800	4263	D	E					MAND					X		U			N			65,735,015.74
1800	4263	D	E					MAND					X		U			N			133,660,650.20
1800	4263	D	E					MAND					X		U			N			418,521.16
1800	4263	D	E					MAND					X		U			N			6,376,839.50
1800	4263	D	E					MAND					X		U			N			3,231.21
1800	4263	D	E					MAND					X		U			N			188,106.94
1800	4263	D	E					MAND					X		U			N			207,580.34
1800	4263	D	E					MAND					X		U			N			340,506.44
1800	4263	D	E					MAND					X		U			N			384,567.48
1800	4271	D	E					MAND					X		U			N			12,814,507.00
1800	4271	D	E					MAND					X		U			N			11,927,446.22
1800	4271	D	E					MAND					X		U			N			1.00
1800	4271	D	E					MAND					X		U			N			1.00
1800	4271	D	E					MAND					X		U			N			96,498,669.00
1800	4271	D	E					MAND					X		U			N			417,758,260.00
1800	4271	D	E					MAND					X		U			N			263,761.00
1800	4271	D	E					MAND					X		U			N			1,302,661.00
1800	4271	D	E					MAND					X		U			N			339,531,076.00
1800	4271	D	E					MAND					X		U			N			19,896,649.00
1800	4271	D	E					MAND					X		U			N			51,373,556.00
1800	4273	D	E					MAND					X		U			N	3	D	40,211.31
1800	4273	D	E					MAND					X		U			N	3	D	2,175.20
1800	4273	D	E					MAND					X		U			N	3	D	103,994.51
1800	4273	D	E					MAND					X		U			N	3	D	171,316.26
1800	4273	D	E					MAND					X		U			N	3	D	297,886.24
1800	4273	C	E					MAND					X		U			N	3	D	-12.48
1800	4273	C	E					MAND					X		U			N	3	D	-0.19
1800	4273	D	E					MAND					X		U			N	3	D	14,832.73
1800	4273	D	E					MAND					X		U			N	3	D	252,870.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	C	E					MAND					X		U			N	3	D	-221,401.36
1800	4273	C	E					MAND					X		U			N	3	D	-588,294.67
1800	4273	D	E					MAND					X		U			N	3	D	730,386.19
1800	4273	C	E					MAND					X		U			N	3	D	-54,351.98
1800	4273	D	E					MAND					X		U			N	3	D	61,197.26
1800	4273	D	E					MAND					X		U			N	3	D	9,568,810.04
1800	4273	D	E					MAND					X		U			N	3	D	5,672,318.60
1800	4273	D	E					MAND					X		U			N	3	D	881,364.70
1800	4273	D	E					MAND					X		U			N	3	D	3,174,156.93
1800	4273	D	E					MAND					X		U			N	3	D	3,497,355.11
1800	4273	D	E					MAND					X		U			N	3	D	1,640,964.43
1800	4273	D	E					MAND					X		U			N	3	D	20,574,527.95
1800	4273	D	E					MAND					X		U			N	3	D	31,559,997.06
1800	4273	D	E					MAND					X		U			N	3	D	30,970,255.01
1800	4273	D	E					MAND					X		U			N	3	D	7,199,337.74
Sub-Total, 1800																					**3,291,602,949.26**
1801	4221	D	B			F		MAND					X		U			N	3		-12,822,182.19
1801	4221	C	E			F		MAND					X		U			N	3		-61,792.22
1801	4221	D	E			F		MAND					X		U			N	3		12,822,182.19
Sub-Total, 1801																					**-61,792.22**
1825	4146	C	E	S				MAND					X		U			N	3	D	-183,218.14
1825	4146	C	E	S				MAND					X		U			N	3	D	-178,764.08
1825	4146	C	E	S				MAND					X		U			N	3	D	-554.21
1825	4146	C	E	S				MAND					X		U			N	3	D	-5,611,336.94
1825	4146	C	E	S				MAND					X		U			N	3	D	-61,032,468.19
1825	4146	C	E	S				MAND					X		U			N	3	D	-9,912,461.10
1825	4146	C	E	S				MAND					X		U			N	3	D	-1,303,504.66
1825	4146	C	E	S				MAND					X		U			N	3	D	-4,338,726.35
1825	4146	C	E	S				MAND					X		U			N	3	D	-272,328.76
1825	4146	C	E	S				MAND					X		U			N	3	D	-113,311,550.41
1825	4146	C	E	S				MAND					X		U			N	3	D	-123,965,018.11
1825	4146	C	E	S				MAND					X		U			N	3	D	-256,784,275.15
1825	4146	C	E	S				MAND					X		U			N	3	D	-283,236,476.40
1825	4146	C	E	S				MAND					X		U			N	3	D	-92,290,722.23
1825	4146	C	E	S				MAND					X		U			N	3	D	-25,200,604.23
1825	4146	C	E	S				MAND					X		U			N	3	D	-479,495,264.14
Sub-Total, 1825																					**-1,457,117,273.10**
1850, BA: Mand: Spending auth: Total																					========== 28,597,432.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== -11,901.88
1850, BA: Mand: Spending auth: Total																				========== 11,064,335.64
1850, BA: Mand: Spending auth: Total																				========== -1,180,420.09
1850, BA: Mand: Spending auth: Total																				========== 1,279,937.70
1850, BA: Mand: Spending auth: Total																				========== -566.69
1850, BA: Mand: Spending auth: Total																				========== 29,757,486.84
1850, BA: Mand: Spending auth: Total																				========== 1,870,652.27
1850, BA: Mand: Spending auth: Total																				========== -163,250,300.94
1850, BA: Mand: Spending auth: Total																				========== -60,270,791.05
1850, BA: Mand: Spending auth: Total																				========== 109,290,844.87
1850, BA: Mand: Spending auth: Total																				========== 809,322,814.63
1850, BA: Mand: Spending auth: Total																				========== 606,680,283.07
1850, BA: Mand: Spending auth: Total																				========== 350,277,746.87
1850, BA: Mand: Spending auth: Total																				========== 26,186,817.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 3,940,876.41
1850, BA: Mand: Spending auth: Total																				========== 79,450,154.66
1850, BA: Mand: Spending auth: Total																				======= 2,175.20
1850, BA: Mand: Spending auth: Total																				========== 12,580,972.59
1850, BA: Mand: Spending auth: Total																				========== 1,315,469.13
1850, BA: Mand: Spending auth: Total																				========== -26,863,007.54
1850, BA: Mand: Spending auth: Total																				========== 17,114,474.76
1850, BA: Mand: Spending auth: Total																				====== 0.81
1850, BA: Mand: Spending auth: Total																				========== -2,731,603.14
Sub-Total, 1850																				**1,834,423,883.94**
1900, Budget authority total (disc. and mand.)																				========== 28,878,610.95
1900, Budget authority total (disc. and mand.)																				========== 182,255.09
1900, Budget authority total (disc. and mand.)																				========== 39,020,865.04
1900, Budget authority total (disc. and mand.)																				========== 4,637,770.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 1,463,097.28
1900,	**Budget authority total (disc. and mand.)**																			====== 0.80
1900,	**Budget authority total (disc. and mand.)**																			========== 124,364,717.46
1900,	**Budget authority total (disc. and mand.)**																			========== 3,206,875.05
1900,	**Budget authority total (disc. and mand.)**																			========== 143,045,995.58
1900,	**Budget authority total (disc. and mand.)**																			========== 480,484,608.95
1900,	**Budget authority total (disc. and mand.)**																			========== 454,738,728.21
1900,	**Budget authority total (disc. and mand.)**																			========== 1,135,752,143.14
1900,	**Budget authority total (disc. and mand.)**																			========== -944,081,939.29
1900,	**Budget authority total (disc. and mand.)**																			========== 96,483,309.68
1900,	**Budget authority total (disc. and mand.)**																			========== -52,064,307.88
1900,	**Budget authority total (disc. and mand.)**																			========== 35,814,254.15
1900,	**Budget authority total (disc. and mand.)**																			========== 79,450,154.73
1900,	**Budget authority total (disc. and mand.)**																			======== 2,175.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 129,790,927.90
1900,	**Budget authority total (disc. and mand.)**																			========== 1,315,469.20
1900,	**Budget authority total (disc. and mand.)**																			========== 36,228,302.72
1900,	**Budget authority total (disc. and mand.)**																			========== 33,487,188.76
1900,	**Budget authority total (disc. and mand.)**																			====== 0.87
1900,	**Budget authority total (disc. and mand.)**																			========== 2,222,679.53
	Sub-Total, 1900																			**1,834,423,883.94**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 28,878,610.95
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 182,255.09
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 39,020,865.04
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 4,637,770.76
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,463,097.28
1930,	**Total budgetary resources avail (disc. and mand.)**																			====== 0.80
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 124,364,717.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,206,875.05
1930, Total budgetary resources avail (disc. and mand.)																				143,045,995.58
1930, Total budgetary resources avail (disc. and mand.)																				480,484,608.95
1930, Total budgetary resources avail (disc. and mand.)																				516,159,100.83
1930, Total budgetary resources avail (disc. and mand.)																				1,140,457,068.15
1930, Total budgetary resources avail (disc. and mand.)																				340,665,912.63
1930, Total budgetary resources avail (disc. and mand.)																				419,004,571.28
1930, Total budgetary resources avail (disc. and mand.)																				124,725,320.65
1930, Total budgetary resources avail (disc. and mand.)																				-1,814,369,785.53
1930, Total budgetary resources avail (disc. and mand.)																				79,450,154.73
1930, Total budgetary resources avail (disc. and mand.)																				2,175.26
1930, Total budgetary resources avail (disc. and mand.)																				129,790,927.90
1930, Total budgetary resources avail (disc. and mand.)																				1,315,469.20
1930, Total budgetary resources avail (disc. and mand.)																				36,228,302.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,487,188.76
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,222,679.53
Sub-Total, 1930																				**1,834,423,883.94**
1941	4610	C	E	A											U		N	3		264,173,645.65
1941	4610	D	E	A											U		N	3		-397,399,759.60
1941	4610	C	E	A											U		N	3		77,048,686.65
1941	4610	C	E	A											U		N	3		341,089,431.37
1941	4610	C	E	A											U		N	3		105,958,994.22
1941	4610	C	E	A											U		N	3		46,890,371.03
1941	4610	C	E	A											U		N	3		482,346,047.60
Sub-Total, 1941																				**920,107,416.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,054,895,683.91
3010	4801	C	B										X		U		N	3		-12,054,895,683.91
3010	4801	C	E										X		U		N	3		1,331,968,718.77
3010	4801	C	E										X		U		N	3		9,918,836,343.71
3010	4801	D	E										X		U		N	3		-521,729,026.96
3010	4801	D	E										X		U		N	3		-356,259,356.67
3010	4801	D	E										X		U		N	3		-39,452,876.48
3010	4801	D	E										X		U		N	3		-441,086,751.60
3010	4801	D	E										X		U		N	3		-445,404,084.95
3010	4901	D	E										X		U		N	3		-460,129.10
3010	4901	C	E										X		U		N	3		306,134,494.95
3010	4901	D	E										X		U		N	3		-166,938,583.25
3010	4901	D	E										X		U		N	3		-138,715,095.82
3010	4902	C	E					MAND					X		U		N		D	206,853.91
3010	4902	C	E					MAND					X		U		N		D	2,052,132.32
3010	4902	C	E					MAND					X		U		N		D	2,058,842.07
3010	4902	C	E					MAND					X		U		N		D	2,186,697.83
3010	4902	C	E					MAND					X		U		N		D	9,659,496.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U			N	D		15,622,325.57
3010	4902	C	E					MAND					X		U			N	D		26,831,565.90
3010	4902	C	E					MAND					X		U			N	D		28,524,373.76
3010	4902	C	E					MAND					X		U			N	D		32,718.12
3010	4902	C	E					MAND					X		U			N	D		193,252.06
3010	4902	C	E					MAND					X		U			N	D		64,087,334.86
3010	4902	C	E					MAND					X		U			N	D		242,169,691.83
3010	4902	C	E					MAND					X		U			N	D		334,918,546.72
3010	4902	C	E					MAND					X		U			N	D		542,296,992.79
3010	4902	C	E					MAND					X		U			N	D		2,316,508.39
3010	4902	C	E					MAND					X		U			N	D		8,183,945.07
3010	4902	C	E					MAND					X		U			N	D		31,836,052.07
3010	4902	C	E					MAND					X		U			N	D		33,355,199.90
3010	4902	C	E					MAND					X		U			N	D		687,281,480.03
3010	4902	C	E					MAND					X		U			N	D		1,488,491,230.39
3010	4902	C	E					MAND					X		U			N	D		13.28
3010	4902	C	E					MAND					X		U			N	D		4,395.50
3010	4902	C	E					MAND					X		U			N	D		8,849.73
3010	4902	C	E					MAND					X		U			N	D		0.06
Sub-Total, 3010																					**914,316,467.02**
3020	4902	C	E					MAND					X		U			N	D		-13.28
3020	4902	C	E					MAND					X		U			N	D		-4,395.50
3020	4902	C	E					MAND					X		U			N	D		-8,849.73
3020	4902	C	E					MAND					X		U			N	D		-0.06
3020	4902	C	E					MAND					X		U			N	D		-206,853.91
3020	4902	C	E					MAND					X		U			N	D		-2,052,132.32
3020	4902	C	E					MAND					X		U			N	D		-2,058,842.07
3020	4902	C	E					MAND					X		U			N	D		-2,186,697.83
3020	4902	C	E					MAND					X		U			N	D		-9,659,496.17
3020	4902	C	E					MAND					X		U			N	D		-15,622,325.57
3020	4902	C	E					MAND					X		U			N	D		-26,831,565.90
3020	4902	C	E					MAND					X		U			N	D		-28,524,373.76
3020	4902	C	E					MAND					X		U			N	D		-32,718.12
3020	4902	C	E					MAND					X		U			N	D		-193,252.06
3020	4902	C	E					MAND					X		U			N	D		-64,087,334.86
3020	4902	C	E					MAND					X		U			N	D		-242,169,691.83
3020	4902	C	E					MAND					X		U			N	D		-334,918,546.72
3020	4902	C	E					MAND					X		U			N	D		-542,296,992.79
3020	4902	C	E					MAND					X		U			N	D		-2,316,508.39
3020	4902	C	E					MAND					X		U			N	D		-8,183,945.07
3020	4902	C	E					MAND					X		U			N	D		-31,836,052.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U			N		D	-33,355,199.90
3020	4902	C	E					MAND					X		U			N		D	-687,281,480.03
3020	4902	C	E					MAND					X		U			N		D	-1,488,491,230.39
Sub-Total, 3020																					**-3,522,318,498.33**
3040	4871	D	E										X		U			N			-4,704,925.01
3040	4871	D	E										X		U			N			-1,284,747,851.92
3040	4871	D	E										X		U			N			-38,252,580.10
3040	4871	D	E										X		U			N			-61,420,372.62
3040	4871	D	E										X		U			N			-176,789,628.53
3040	4871	D	E										X		U			N			-322,521,261.60
Sub-Total, 3040																					**-1,888,436,619.78**
3050	4801	C	E												U			N	3		1,331,968,718.77
3050	4801	C	E												U			N	3		9,918,836,343.71
3050	4801	D	E												U			N	3		-521,729,026.96
3050	4801	D	E												U			N	3		-356,259,356.67
3050	4801	D	E												U			N	3		-39,452,876.48
3050	4801	D	E												U			N	3		-441,086,751.60
3050	4801	D	E												U			N	3		-445,404,084.95
3050	4871	D	E												U			N			-176,789,628.53
3050	4871	D	E												U			N			-322,521,261.60
3050	4871	D	E												U			N			-4,704,925.01
3050	4871	D	E												U			N			-1,284,747,851.92
3050	4871	D	E												U			N			-38,252,580.10
3050	4871	D	E												U			N			-61,420,372.62
3050	4901	D	E												U			N	3		-460,129.10
3050	4901	C	E												U			N	3		306,134,494.95
3050	4901	D	E												U			N	3		-166,938,583.25
3050	4901	D	E												U			N	3		-138,715,095.82
Sub-Total, 3050																					**7,558,457,032.82**
3060	4221	D	B			F		MAND					X		U			N	3		-12,822,182.19
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		61,792.22
Sub-Total, 3070																					**61,792.22**
3090	4221	C	E			F		MAND							U			N	3		61,792.22
3090	4221	D	E			F		MAND							U			N	3		-12,822,182.19
Sub-Total, 3090																					**-12,760,389.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					12,042,073,501.72
3200, Obligated balance, end of year																					-39,452,876.48
3200, Obligated balance, end of year																					-417,679,729.29
3200, Obligated balance, end of year																					-445,791,676.61
3200, Obligated balance, end of year																					8,927,400,804.55
3200, Obligated balance, end of year																					-934,802,137.58
3200, Obligated balance, end of year																					-837,233,751.31
3200, Obligated balance, end of year																					1,293,256,009.57
Sub-Total, 3200																					**7,545,696,642.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,878,610.95
4090, Mand: Budget authority, gross	========== 182,255.09
4090, Mand: Budget authority, gross	========== 39,020,865.04
4090, Mand: Budget authority, gross	========== 4,637,770.76
4090, Mand: Budget authority, gross	========== 1,463,097.28
4090, Mand: Budget authority, gross	====== 0.80
4090, Mand: Budget authority, gross	========== 124,364,717.46
4090, Mand: Budget authority, gross	========== 3,206,875.05
4090, Mand: Budget authority, gross	========== 143,045,995.58
4090, Mand: Budget authority, gross	========== 480,484,608.95
4090, Mand: Budget authority, gross	========== 454,738,728.21
4090, Mand: Budget authority, gross	========== 1,135,752,143.14
4090, Mand: Budget authority, gross	========== -944,081,939.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				96,483,309.68
4090, Mand: Budget authority, gross																				-52,064,307.88
4090, Mand: Budget authority, gross																				35,814,254.15
4090, Mand: Budget authority, gross																				79,450,154.73
4090, Mand: Budget authority, gross																				2,175.26
4090, Mand: Budget authority, gross																				129,790,927.90
4090, Mand: Budget authority, gross																				1,315,469.20
4090, Mand: Budget authority, gross																				36,228,302.72
4090, Mand: Budget authority, gross																				33,487,188.76
4090, Mand: Budget authority, gross																				0.87
4090, Mand: Budget authority, gross																				2,222,679.53
Sub-Total, 4090																				**1,834,423,883.94**
4110	4902	C	E					MAND					X		U		N		D	13.28
4110	4902	C	E					MAND					X		U		N		D	4,395.50
4110	4902	C	E					MAND					X		U		N		D	8,849.73
4110	4902	C	E					MAND					X		U		N		D	0.06
4110	4902	C	E					MAND					X		U		N		D	206,853.91
4110	4902	C	E					MAND					X		U		N		D	2,052,132.32
4110	4902	C	E					MAND					X		U		N		D	2,058,842.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U			N		D	2,186,697.83
4110	4902	C	E					MAND					X		U			N		D	9,659,496.17
4110	4902	C	E					MAND					X		U			N		D	15,622,325.57
4110	4902	C	E					MAND					X		U			N		D	26,831,565.90
4110	4902	C	E					MAND					X		U			N		D	28,524,373.76
4110	4902	C	E					MAND					X		U			N		D	32,718.12
4110	4902	C	E					MAND					X		U			N		D	193,252.06
4110	4902	C	E					MAND					X		U			N		D	64,087,334.86
4110	4902	C	E					MAND					X		U			N		D	242,169,691.83
4110	4902	C	E					MAND					X		U			N		D	334,918,546.72
4110	4902	C	E					MAND					X		U			N		D	542,296,992.79
4110	4902	C	E					MAND					X		U			N		D	2,316,508.39
4110	4902	C	E					MAND					X		U			N		D	8,183,945.07
4110	4902	C	E					MAND					X		U			N		D	31,836,052.07
4110	4902	C	E					MAND					X		U			N		D	33,355,199.90
4110	4902	C	E					MAND					X		U			N		D	687,281,480.03
4110	4902	C	E					MAND					X		U			N		D	1,488,491,230.39
Sub-Total, 4110																					**3,522,318,498.33**
4120	4271	D	E					MAND					X		U			N			-12,814,507.00
4120	4271	D	E					MAND					X		U			N			-11,927,446.22
4120	4271	D	E					MAND					X		U			N			-1.00
4120	4271	D	E					MAND					X		U			N			-1.00
4120	4271	D	E					MAND					X		U			N			-96,498,669.00
4120	4271	D	E					MAND					X		U			N			-417,758,260.00
4120	4271	D	E					MAND					X		U			N			-263,761.00
4120	4271	D	E					MAND					X		U			N			-1,302,661.00
4120	4271	D	E					MAND					X		U			N			-339,531,076.00
4120	4271	D	E					MAND					X		U			N			-19,896,649.00
4120	4271	D	E					MAND					X		U			N			-51,373,556.00
Sub-Total, 4120																					**-951,366,587.22**
4122	4273	D	E					MAND					X		U			N	3	D	-297,886.24
4122	4273	C	E					MAND					X		U			N	3	D	12.48
4122	4273	C	E					MAND					X		U			N	3	D	0.19
4122	4273	D	E					MAND					X		U			N	3	D	-14,832.73
4122	4273	D	E					MAND					X		U			N	3	D	-40,211.31
4122	4273	D	E					MAND					X		U			N	3	D	-2,175.20
4122	4273	C	E					MAND					X		U			N	3	D	588,294.67
4122	4273	D	E					MAND					X		U			N	3	D	-730,386.19
4122	4273	C	E					MAND					X		U			N	3	D	54,351.98
4122	4273	D	E					MAND					X		U			N	3	D	-61,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4122	4273	D	E					MAND					X		U		N	3	D	-103,994.51
4122	4273	D	E					MAND					X		U		N	3	D	-171,316.26
4122	4273	D	E					MAND					X		U		N	3	D	-881,364.70
4122	4273	D	E					MAND					X		U		N	3	D	-3,174,156.93
4122	4273	D	E					MAND					X		U		N	3	D	-3,497,355.11
4122	4273	D	E					MAND					X		U		N	3	D	-1,640,964.43
4122	4273	D	E					MAND					X		U		N	3	D	-252,870.77
4122	4273	C	E					MAND					X		U		N	3	D	221,401.36
4122	4273	D	E					MAND					X		U		N	3	D	-20,574,527.95
4122	4273	D	E					MAND					X		U		N	3	D	-31,559,997.06
4122	4273	D	E					MAND					X		U		N	3	D	-30,970,255.01
4122	4273	D	E					MAND					X		U		N	3	D	-7,199,337.74
4122	4273	D	E					MAND					X		U		N	3	D	-9,568,810.04
4122	4273	D	E					MAND					X		U		N	3	D	-5,672,318.60
Sub-Total, 4122																				**-115,549,897.36**
4123	4261	D	E					MAND					X		U		N			-17,613,407.62
4123	4261	D	E					MAND					X		U		N			-17,732,642.15
4123	4261	D	E					MAND					X		U		N			-1,026,654.66
4123	4261	D	E					MAND					X		U		N			-429,417.04
4123	4261	D	E					MAND					X		U		N			-1,369,920.34
4123	4261	D	E					MAND					X		U		N			-2,873,364.30
4123	4261	D	E					MAND					X		U		N			-3,272,521.42
4123	4261	D	E					MAND					X		U		N			-7,070,039.80
4123	4262	D	E					MAND					X		U		N			-347,118,737.94
4123	4262	D	E					MAND					X		U		N			-120,234,924.43
4123	4262	D	E					MAND					X		U		N			-126,660,123.76
4123	4262	D	E					MAND					X		U		N			-63,549,882.96
4123	4262	D	E					MAND					X		U		N			-250,258,354.45
4123	4262	D	E					MAND					X		U		N			-236,078,513.82
4123	4262	D	E					MAND					X		U		N			-425,263,588.06
4123	4262	D	E					MAND					X		U		N			-12,125,034.61
4123	4262	D	E					MAND					X		U		N			-11,205,886.17
4123	4262	D	E					MAND					X		U		N			-20,871,497.72
4123	4262	D	E					MAND					X		U		N			-32,774,024.19
4123	4262	D	E					MAND					X		U		N			-27,384,129.08
4123	4262	D	E					MAND					X		U		N			-59,222,510.20
4123	4262	D	E					MAND					X		U		N			-1,093,056.06
4123	4262	D	E					MAND					X		U		N			-1,118,561.22
4123	4262	D	E					MAND					X		U		N			-91,612.31
4123	4262	D	E					MAND					X		U		N			-4,202,598.60
4123	4262	D	E					MAND					X		U		N			-3,147,290.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-7,484,946.10
4123	4263	D	E					MAND					X		U		N			-188,106.94
4123	4263	D	E					MAND					X		U		N			-207,580.34
4123	4263	D	E					MAND					X		U		N			-340,506.44
4123	4263	D	E					MAND					X		U		N			-384,567.48
4123	4263	D	E					MAND					X		U		N			-418,521.16
4123	4263	D	E					MAND					X		U		N			-2,485,775.08
4123	4263	D	E					MAND					X		U		N			-3,193,029.44
4123	4263	D	E					MAND					X		U		N			-4,432,493.72
4123	4263	D	E					MAND					X		U		N			-6,245,892.24
4123	4263	D	E					MAND					X		U		N			-6,376,839.50
4123	4263	D	E					MAND					X		U		N			-3,231.21
4123	4263	D	E					MAND					X		U		N			-13,678,236.68
4123	4263	D	E					MAND					X		U		N			-15,647,400.93
4123	4263	D	E					MAND					X		U		N			-64,026,408.95
4123	4263	D	E					MAND					X		U		N			-65,735,015.74
4123	4263	D	E					MAND					X		U		N			-96,303,285.31
4123	4263	D	E					MAND					X		U		N			-2,336,539.29
4123	4263	D	E					MAND					X		U		N			-133,660,650.20
4123	4263	D	E					MAND					X		U		N			-7,749,144.83
Sub-Total, 4123																				**-2,224,686,464.68**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-28,869,761.22

4130, Mand: Offsets against gross BA and outlays (total) ==========
-171,316.26

4130, Mand: Offsets against gross BA and outlays (total) ==========
-36,264,939.87

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,430,916.85

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,458,701.78

4130, Mand: Offsets against gross BA and outlays (total) ======
12.48

4130, Mand: Offsets against gross BA and outlays (total) ==========
-122,048,209.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,174,156.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -119,986,175.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -419,224,473.09
4130, Mand: Offsets against gross BA and outlays (total)																				========== -366,075,120.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -933,287,832.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -606,680,283.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -350,339,539.09
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,186,817.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,940,876.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -79,450,154.66
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,175.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -125,892,523.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,315,469.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,169,460.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -27,026,935.86
4130, Mand: Offsets against gross BA and outlays (total)																					========== -0.81
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,607,123.21
Sub-Total, 4130																					**-3,291,602,949.26**
4140	4221	D	B			F		MAND					X		U			N	3		12,822,182.19
4140	4221	C	E			F		MAND					X		U			N	3		61,792.22
4140	4221	D	E			F		MAND					X		U			N	3		-12,822,182.19
Sub-Total, 4140																					**61,792.22**
4150, Mand: Additional offsets against BA only (total)																					========= 61,792.22
4160, Mand: Budget authority, net																					======== 8,849.73
4160, Mand: Budget authority, net																					========= 10,938.83
4160, Mand: Budget authority, net																					========== 2,755,925.17
4160, Mand: Budget authority, net																					========== 206,853.91
4160, Mand: Budget authority, net																					======== 4,395.50
4160, Mand: Budget authority, net																					====== 13.28
4160, Mand: Budget authority, net																					========== 2,316,508.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 32,718.12
4160, Mand: Budget authority, net																				========== 23,059,820.12
4160, Mand: Budget authority, net																				========== 61,260,135.86
4160, Mand: Budget authority, net																				========== 88,663,608.19
4160, Mand: Budget authority, net																				========== 202,464,310.40
4160, Mand: Budget authority, net																				========== -1,550,762,222.36
4160, Mand: Budget authority, net																				========== -253,794,437.19
4160, Mand: Budget authority, net																				========== -78,251,125.24
4160, Mand: Budget authority, net																				========== 31,873,377.74
4160, Mand: Budget authority, net																				====== 0.07
4160, Mand: Budget authority, net																				====== 0.06
4160, Mand: Budget authority, net																				========== 3,898,404.90
4160, Mand: Budget authority, net																				====== 0.07
4160, Mand: Budget authority, net																				========== 2,058,842.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				6,460,252.90
4160, Mand: Budget authority, net																				0.06
4160, Mand: Budget authority, net																				615,556.32
Sub-Total, 4160																				**-1,457,117,273.10**
4170, Mand: Outlays, net																				-28,860,911.49
4170, Mand: Outlays, net																				2,015,381.57
4170, Mand: Outlays, net																				-26,605,443.70
4170, Mand: Outlays, net																				-4,224,062.94
4170, Mand: Outlays, net																				-1,454,306.28
4170, Mand: Outlays, net																				25.76
4170, Mand: Outlays, net																				-119,731,700.68
4170, Mand: Outlays, net																				-3,141,438.81
4170, Mand: Outlays, net																				-104,363,849.89
4170, Mand: Outlays, net																				-355,137,138.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-123,905,428.19
4170, Mand: Outlays, net																				-390,990,839.95
4170, Mand: Outlays, net																				881,810,947.32
4170, Mand: Outlays, net																				-15,420,992.37
4170, Mand: Outlays, net																				661,094,662.67
4170, Mand: Outlays, net																				24,583,497.35
4170, Mand: Outlays, net																				-71,266,209.59
4170, Mand: Outlays, net																				191,076.86
4170, Mand: Outlays, net																				-92,537,323.10
4170, Mand: Outlays, net																				30,520,582.94
4170, Mand: Outlays, net																				-32,110,618.58
4170, Mand: Outlays, net																				-195,369.96
4170, Mand: Outlays, net																				-0.75
4170, Mand: Outlays, net																				445,009.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																				**230,715,549.07**
4180, Budget authority, net (disc. and mand.)																					======== 8,849.73
4180, Budget authority, net (disc. and mand.)																					========= 10,938.83
4180, Budget authority, net (disc. and mand.)																					========== 2,755,925.17
4180, Budget authority, net (disc. and mand.)																					========== 206,853.91
4180, Budget authority, net (disc. and mand.)																					======== 4,395.50
4180, Budget authority, net (disc. and mand.)																					====== 13.28
4180, Budget authority, net (disc. and mand.)																					========== 2,316,508.39
4180, Budget authority, net (disc. and mand.)																					========= 32,718.12
4180, Budget authority, net (disc. and mand.)																					========== 23,059,820.12
4180, Budget authority, net (disc. and mand.)																					========== 61,260,135.86
4180, Budget authority, net (disc. and mand.)																					========== 88,663,608.19
4180, Budget authority, net (disc. and mand.)																					========== 202,464,310.40
4180, Budget authority, net (disc. and mand.)																					========== -1,550,762,222.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Export-Import Bank Direct Loan Financing Account
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GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -253,794,437.19
4180, Budget authority, net (disc. and mand.)																				========== -78,251,125.24
4180, Budget authority, net (disc. and mand.)																				========== 31,873,377.74
4180, Budget authority, net (disc. and mand.)																				====== 0.07
4180, Budget authority, net (disc. and mand.)																				====== 0.06
4180, Budget authority, net (disc. and mand.)																				========== 3,898,404.90
4180, Budget authority, net (disc. and mand.)																				====== 0.07
4180, Budget authority, net (disc. and mand.)																				========== 2,058,842.07
4180, Budget authority, net (disc. and mand.)																				========== 6,460,252.90
4180, Budget authority, net (disc. and mand.)																				====== 0.06
4180, Budget authority, net (disc. and mand.)																				========== 615,556.32
Sub-Total, 4180																				**-1,457,117,273.10**
4190, Outlays, net (disc. and mand.)																				========== -28,860,911.49
4190, Outlays, net (disc. and mand.)																				========== 2,015,381.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-26,605,443.70
4190, Outlays, net (disc. and mand.)																				-4,224,062.94
4190, Outlays, net (disc. and mand.)																				-1,454,306.28
4190, Outlays, net (disc. and mand.)																				25.76
4190, Outlays, net (disc. and mand.)																				-119,731,700.68
4190, Outlays, net (disc. and mand.)																				-3,141,438.81
4190, Outlays, net (disc. and mand.)																				-104,363,849.89
4190, Outlays, net (disc. and mand.)																				-355,137,138.23
4190, Outlays, net (disc. and mand.)																				-123,905,428.19
4190, Outlays, net (disc. and mand.)																				-390,990,839.95
4190, Outlays, net (disc. and mand.)																				881,810,947.32
4190, Outlays, net (disc. and mand.)																				-15,420,992.37
4190, Outlays, net (disc. and mand.)																				661,094,662.67
4190, Outlays, net (disc. and mand.)																				24,583,497.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Treasury Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-71,266,209.59
4190, Outlays, net (disc. and mand.)																				191,076.86
4190, Outlays, net (disc. and mand.)																				-92,537,323.10
4190, Outlays, net (disc. and mand.)																				30,520,582.94
4190, Outlays, net (disc. and mand.)																				-32,110,618.58
4190, Outlays, net (disc. and mand.)																				-195,369.96
4190, Outlays, net (disc. and mand.)																				-0.75
4190, Outlays, net (disc. and mand.)																				445,009.11
Sub-Total, 4190																				**230,715,549.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 914,316,467.02

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 1,888,436,619.78

1024, Unob Bal: Borrowing authority withdrawn -1,888,436,619.78

1800, BA: Mand: Spending auth: Collected 3,291,602,949.26

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -61,792.22

1825, BA: Mand: Spending auth: Applied to repay debt -1,457,117,273.10

1850, BA: Mand: Spending auth: Total ==========
1,834,423,883.94

1900, Budget authority total (disc. and mand.) ==========
1,834,423,883.94

1930, Total budgetary resources avail (disc. and mand.) ==========
1,834,423,883.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 920,107,416.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,054,895,683.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	914,316,467.02
3020, Ob Bal: Outlays (gross)	-3,522,318,498.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,888,436,619.78
3050, Ob Bal: EOY: Unpaid obligations	7,558,457,032.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,822,182.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	61,792.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,760,389.97
3100, Obligated balance, start of year	========== 12,042,073,501.72
3200, Obligated balance, end of year	========== 7,545,696,642.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,834,423,883.94
4110, Mand: Outlays, gross (total)	3,522,318,498.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-951,366,587.22
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-115,549,897.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,224,686,464.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,291,602,949.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	61,792.22
4150, Mand: Additional offsets against BA only (total)	========= 61,792.22
4160, Mand: Budget authority, net	========== -1,457,117,273.10
4170, Mand: Outlays, net	========== 230,715,549.07
4180, Budget authority, net (disc. and mand.)	========== -1,457,117,273.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 230,715,549.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X			U		N	3		-11,674,859.54
0900	4801	D	E										X			U		N	3		-12,889,428.14
0900	4801	C	E										X			U		N	3		185,013,186.38
0900	4801	D	E										X			U		N	3		-77,750,561.67
0900	4801	D	E										X			U		N	3		-3,748,907.78
0900	4801	D	E										X			U		N	3		-1,980,097.08
0900	4901	C	B										X			U		N	3		-2,795,035.07
0900	4901	C	E										X			U		N	3		1,033,195.94
0900	4901	D	E										X			U		N	3		-121,186.00
0900	4901	C	E										X			U		N	3		4,966,395.03
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		5,560,302.16
0900	4901	D	E										X			U		N	3		-11,343,155.32
0900	4901	D	E										X			U		N	3		-215,566.96
0900	4902	C	E					MAND					X			U		N		G	96,817,761.00
0900	4902	C	E					MAND					X			U		N		G	838,845.00
0900	4902	C	E					MAND					X			U		N		G	2,084,384.00
0900	4902	C	E					MAND					X			U		N		G	2,287,710.00
0900	4902	C	E					MAND					X			U		N		G	4,900,503.84
0900	4902	C	E					MAND					X			U		N		G	5,077,319.06
0900	4902	C	E					MAND					X			U		N		G	7,230,214.77
0900	4902	C	E					MAND					X			U		N		G	329,042.00
0900	4902	C	E					MAND					X			U		N		G	11,364,428.00
0900	4902	C	E					MAND					X			U		N		G	14,379,544.35
0900	4902	C	E					MAND					X			U		N		G	17,496,017.78
0900	4902	C	E					MAND					X			U		N		G	2,369,319.00
0900	4902	C	E					MAND					X			U		N		G	2,619,613.00
0900	4902	C	E					MAND					X			U		N		G	3,213,866.07
0900	4902	C	E					MAND					X			U		N		G	28,575,813.00
0900	4902	C	E					MAND					X			U		N		G	34,812,816.00
0900	4902	C	E					MAND					X			U		N		G	105,105,605.70
0900	4902	C	E					MAND					X			U		N		G	10,385,559.00
0900	4902	C	E					MAND					X			U		N		G	10,499,816.00
0900	4902	C	E					MAND					X			U		N		G	10,551,843.77
0900	4902	C	E					MAND					X			U		N		G	283,112,245.04
0900	4902	C	E					MAND					X			U		N		G	296,799,590.16
0900	4902	C	E					MAND					X			U		N		G	22,464,211.00
0900	4902	C	E					MAND					X			U		N		G	126,256,517.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**1,173,746,881.65**

Budgetary Resources

1000	4201	D	B												U		N	3		1,782,282,276.60
1000	4221	D	B			F		MAND					X		U		N	3		90,238,134.54
1000	4901	C	B										X		U		N	3		-2,795,035.07
	Sub-Total, 1000																			**1,869,725,376.07**
1021	4871	D	E										X		U		N			1,407,771.65
1021	4871	D	E										X		U		N			3,831,925.72
1021	4871	D	E										X		U		N			10,889,942.36
1021	4871	D	E										X		U		N			11,385,070.89
1021	4871	D	E										X		U		N			15,590,336.89
1021	4871	D	E										X		U		N			33,864,284.66
	Sub-Total, 1021																			**76,969,332.17**
1050, Unob Bal: Unobligated balance (total)																				========== 15,590,336.89
1050, Unob Bal: Unobligated balance (total)																				========== 10,889,942.36
1050, Unob Bal: Unobligated balance (total)																				========== 1,873,557,301.79
1050, Unob Bal: Unobligated balance (total)																				========== 1,407,771.65
1050, Unob Bal: Unobligated balance (total)																				========== 11,385,070.89
1050, Unob Bal: Unobligated balance (total)																				========== 33,864,284.66
	Sub-Total, 1050																			**1,946,694,708.24**
1800	4261	D	E					MAND					X		U		N			840,561.29
1800	4261	D	E					MAND					X		U		N			374,063,797.09
1800	4261	D	E					MAND					X		U		N			4,086,483.37
1800	4261	D	E					MAND					X		U		N			9,152,796.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U			N			21,959,080.37
1800	4261	D	E					MAND					X		U			N			98,643,031.75
1800	4262	D	E					MAND					X		U			N			9,366,321.99
1800	4262	D	E					MAND					X		U			N			3,163,741.37
1800	4262	D	E					MAND					X		U			N			3,507,434.88
1800	4262	D	E					MAND					X		U			N			2,022,851.86
1800	4262	D	E					MAND					X		U			N			10,374,224.96
1800	4262	D	E					MAND					X		U			N			14,291,042.35
1800	4262	D	E					MAND					X		U			N			20,146,243.88
1800	4262	D	E					MAND					X		U			N			1,461.15
1800	4262	D	E					MAND					X		U			N			362,781.57
1800	4262	D	E					MAND					X		U			N			1,479,389.67
1800	4262	D	E					MAND					X		U			N			595,710.08
1800	4262	D	E					MAND					X		U			N			2,203,662.79
1800	4262	D	E					MAND					X		U			N			3,036,205.91
1800	4262	D	E					MAND					X		U			N			37,045.92
1800	4262	D	E					MAND					X		U			N			49,278.60
1800	4262	D	E					MAND					X		U			N			60,297.56
1800	4262	D	E					MAND					X		U			N			173,847.20
1800	4262	D	E					MAND					X		U			N			196,703.92
1800	4263	D	E					MAND					X		U			N			61,152.00
1800	4263	D	E					MAND					X		U			N			256,705.57
1800	4263	D	E					MAND					X		U			N			344,471.39
1800	4263	D	E					MAND					X		U			N			681,957.05
1800	4263	D	E					MAND					X		U			N			778,983.80
1800	4263	D	E					MAND					X		U			N			2,557.69
1800	4271	D	E					MAND					X		U			N			4,526.00
1800	4271	D	E					MAND					X		U			N			12,941,681.00
1800	4271	D	E					MAND					X		U			N			20,108.00
1800	4271	D	E					MAND					X		U			N			1,096,396.37
1800	4271	D	E					MAND					X		U			N			1,587,811.00
1800	4271	D	E					MAND					X		U			N			28,298,995.00
1800	4271	D	E					MAND					X		U			N			2,069,772.47
1800	4271	D	E					MAND					X		U			N			3,933,977.94
1800	4271	D	E					MAND					X		U			N			8,051,139.00
1800	4271	D	E					MAND					X		U			N			77,504,495.00
1800	4271	D	E					MAND					X		U			N			15,519,789.00
1800	4271	D	E					MAND					X		U			N			111,532,156.00
1800	4271	D	E					MAND					X		U			N			36,638,519.00
1800	4271	D	E					MAND					X		U			N			38,750,488.00
1800	4271	D	E					MAND					X		U			N			43,620,321.00
1800	4273	D	E					MAND					X		U			N	3	G	59,952,741.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**1,023,462,740.19**
1801	4221	D	B			F		MAND					X		U		N	3		-90,238,134.54
1801	4221	C	E			F		MAND					X		U		N	3		-63,192.54
1801	4221	D	E			F		MAND					X		U		N	3		782,215.42
1801	4221	D	E			F		MAND					X		U		N	3		942,277.03
1801	4221	D	E			F		MAND					X		U		N	3		90,237,707.04
	Sub-Total, 1801																			**1,660,872.41**

1850, BA: Mand: Spending auth: Total ==========
20,402,949.45

1850, BA: Mand: Spending auth: Total ==========
173,847.20

1850, BA: Mand: Spending auth: Total ==========
30,492,788.40

1850, BA: Mand: Spending auth: Total ==========
3,036,205.91

1850, BA: Mand: Spending auth: Total ==========
8,051,139.00

1850, BA: Mand: Spending auth: Total ==========
38,117,908.67

1850, BA: Mand: Spending auth: Total ==========
22,308,002.99

1850, BA: Mand: Spending auth: Total ==========
79,527,346.86

1850, BA: Mand: Spending auth: Total ==========
28,894,705.08

1850, BA: Mand: Spending auth: Total ==========
47,127,755.88

1850, BA: Mand: Spending auth: Total ==========
117,822,302.16

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 39,591,049.29
1850, BA: Mand: Spending auth: Total																				========== 160,587,925.60
1850, BA: Mand: Spending auth: Total																				========== 11,208,655.51
1850, BA: Mand: Spending auth: Total																				========== 37,110,650.69
1850, BA: Mand: Spending auth: Total																				========== 376,467,809.75
1850, BA: Mand: Spending auth: Total																				========== 3,942,725.17
1850, BA: Mand: Spending auth: Total																				========= 21,569.15
1850, BA: Mand: Spending auth: Total																				======== 4,526.00
1850, BA: Mand: Spending auth: Total																				========= 37,045.92
1850, BA: Mand: Spending auth: Total																				========== 196,703.92
Sub-Total, 1850																				**1,025,123,612.60**
1900, Budget authority total (disc. and mand.)																				========== 20,402,949.45
1900, Budget authority total (disc. and mand.)																				========== 173,847.20
1900, Budget authority total (disc. and mand.)																				========== 30,492,788.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			3,036,205.91
1900,	**Budget authority total (disc. and mand.)**																			8,051,139.00
1900,	**Budget authority total (disc. and mand.)**																			38,117,908.67
1900,	**Budget authority total (disc. and mand.)**																			22,308,002.99
1900,	**Budget authority total (disc. and mand.)**																			79,527,346.86
1900,	**Budget authority total (disc. and mand.)**																			28,894,705.08
1900,	**Budget authority total (disc. and mand.)**																			47,127,755.88
1900,	**Budget authority total (disc. and mand.)**																			117,822,302.16
1900,	**Budget authority total (disc. and mand.)**																			39,591,049.29
1900,	**Budget authority total (disc. and mand.)**																			160,587,925.60
1900,	**Budget authority total (disc. and mand.)**																			11,208,655.51
1900,	**Budget authority total (disc. and mand.)**																			37,110,650.69
1900,	**Budget authority total (disc. and mand.)**																			376,467,809.75
1900,	**Budget authority total (disc. and mand.)**																			3,942,725.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========= 21,569.15
1900,	**Budget authority total (disc. and mand.)**																			======== 4,526.00
1900,	**Budget authority total (disc. and mand.)**																			========= 37,045.92
1900,	**Budget authority total (disc. and mand.)**																			========== 196,703.92
	Sub-Total, 1900																			**1,025,123,612.60**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 20,402,949.45
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 173,847.20
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 30,492,788.40
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 3,036,205.91
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 8,051,139.00
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 38,117,908.67
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 22,308,002.99
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 79,527,346.86
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 28,894,705.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 47,127,755.88
1930, Total budgetary resources avail (disc. and mand.)																					========== 133,412,639.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,480,991.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,034,145,227.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,616,427.16
1930, Total budgetary resources avail (disc. and mand.)																					========== 48,495,721.58
1930, Total budgetary resources avail (disc. and mand.)																					========== 410,332,094.41
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,942,725.17
1930, Total budgetary resources avail (disc. and mand.)																					========= 21,569.15
1930, Total budgetary resources avail (disc. and mand.)																					======== 4,526.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 37,045.92
1930, Total budgetary resources avail (disc. and mand.)																					========== 196,703.92
Sub-Total, 1930																					**2,971,818,320.84**
1941	4610	C	E	A											U			N	3		15,590,336.89
1941	4610	C	E	A											U			N	3		1,051,344.03
1941	4610	D	E	A											U			N	3		-19,491.01
1941	4610	D	E	A											U			N	3		-35,461.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A										U		N	3		-65,000.79
1941	4610	D	E		A										U		N	3		-1,042,737,374.51
1941	4610	C	E		A										U		N	3		2,778,750,031.24
1941	4610	C	E		A										U		N	3		16,727,372.13
1941	4610	C	E		A										U		N	3		28,809,682.50
Sub-Total, 1941																				**1,798,071,439.19**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		2,795,035.07
3010	4801	D	E										X		U		N	3		-77,750,561.67
3010	4801	D	E										X		U		N	3		-3,748,907.78
3010	4801	D	E										X		U		N	3		-1,980,097.08
3010	4801	D	E										X		U		N	3		-11,674,859.54
3010	4801	D	E										X		U		N	3		-12,889,428.14
3010	4801	C	E										X		U		N	3		185,013,186.38
3010	4901	C	B										X		U		N	3		-2,795,035.07
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		5,560,302.16
3010	4901	D	E										X		U		N	3		-11,343,155.32
3010	4901	D	E										X		U		N	3		-215,566.96
3010	4901	C	E										X		U		N	3		1,033,195.94
3010	4901	D	E										X		U		N	3		-121,186.00
3010	4901	C	E										X		U		N	3		4,966,395.03
3010	4902	C	E					MAND					X		U		N		G	96,817,761.00
3010	4902	C	E					MAND					X		U		N		G	329,042.00
3010	4902	C	E					MAND					X		U		N		G	838,845.00
3010	4902	C	E					MAND					X		U		N		G	2,084,384.00
3010	4902	C	E					MAND					X		U		N		G	2,287,710.00
3010	4902	C	E					MAND					X		U		N		G	3,213,866.07
3010	4902	C	E					MAND					X		U		N		G	4,900,503.84
3010	4902	C	E					MAND					X		U		N		G	5,077,319.06
3010	4902	C	E					MAND					X		U		N		G	7,230,214.77
3010	4902	C	E					MAND					X		U		N		G	10,551,843.77
3010	4902	C	E					MAND					X		U		N		G	11,364,428.00
3010	4902	C	E					MAND					X		U		N		G	14,379,544.35
3010	4902	C	E					MAND					X		U		N		G	17,496,017.78
3010	4902	C	E					MAND					X		U		N		G	2,369,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U			N		G	2,619,613.00
3010	4902	C	E					MAND					X		U			N		G	22,464,211.00
3010	4902	C	E					MAND					X		U			N		G	28,575,813.00
3010	4902	C	E					MAND					X		U			N		G	34,812,816.00
3010	4902	C	E					MAND					X		U			N		G	105,105,605.70
3010	4902	C	E					MAND					X		U			N		G	10,385,559.00
3010	4902	C	E					MAND					X		U			N		G	10,499,816.00
3010	4902	C	E					MAND					X		U			N		G	126,256,517.01
3010	4902	C	E					MAND					X		U			N		G	283,112,245.04
3010	4902	C	E					MAND					X		U			N		G	296,799,590.16
Sub-Total, 3010																					**1,173,746,881.65**
3020	4902	C	E					MAND					X		U			N		G	-96,817,761.00
3020	4902	C	E					MAND					X		U			N		G	-329,042.00
3020	4902	C	E					MAND					X		U			N		G	-838,845.00
3020	4902	C	E					MAND					X		U			N		G	-2,084,384.00
3020	4902	C	E					MAND					X		U			N		G	-2,287,710.00
3020	4902	C	E					MAND					X		U			N		G	-3,213,866.07
3020	4902	C	E					MAND					X		U			N		G	-4,900,503.84
3020	4902	C	E					MAND					X		U			N		G	-5,077,319.06
3020	4902	C	E					MAND					X		U			N		G	-7,230,214.77
3020	4902	C	E					MAND					X		U			N		G	-10,551,843.77
3020	4902	C	E					MAND					X		U			N		G	-11,364,428.00
3020	4902	C	E					MAND					X		U			N		G	-14,379,544.35
3020	4902	C	E					MAND					X		U			N		G	-17,496,017.78
3020	4902	C	E					MAND					X		U			N		G	-2,369,319.00
3020	4902	C	E					MAND					X		U			N		G	-2,619,613.00
3020	4902	C	E					MAND					X		U			N		G	-28,575,813.00
3020	4902	C	E					MAND					X		U			N		G	-34,812,816.00
3020	4902	C	E					MAND					X		U			N		G	-105,105,605.70
3020	4902	C	E					MAND					X		U			N		G	-10,385,559.00
3020	4902	C	E					MAND					X		U			N		G	-10,499,816.00
3020	4902	C	E					MAND					X		U			N		G	-283,112,245.04
3020	4902	C	E					MAND					X		U			N		G	-296,799,590.16
3020	4902	C	E					MAND					X		U			N		G	-22,464,211.00
3020	4902	C	E					MAND					X		U			N		G	-126,256,517.01
Sub-Total, 3020																					**-1,099,572,584.55**
3040	4871	D	E										X		U			N			-15,590,336.89
3040	4871	D	E										X		U			N			-33,864,284.66
3040	4871	D	E										X		U			N			-1,407,771.65
3040	4871	D	E										X		U			N			-3,831,925.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-10,889,942.36
3040	4871	D	E										X		U		N			-11,385,070.89
Sub-Total, 3040																				**-76,969,332.17**
3050	4801	D	E												U		N	3		-77,750,561.67
3050	4801	D	E												U		N	3		-3,748,907.78
3050	4801	D	E												U		N	3		-1,980,097.08
3050	4801	D	E												U		N	3		-11,674,859.54
3050	4801	D	E												U		N	3		-12,889,428.14
3050	4801	C	E												U		N	3		185,013,186.38
3050	4871	D	E												U		N			-10,889,942.36
3050	4871	D	E												U		N			-11,385,070.89
3050	4871	D	E												U		N			-15,590,336.89
3050	4871	D	E												U		N			-33,864,284.66
3050	4871	D	E												U		N			-1,407,771.65
3050	4871	D	E												U		N			-3,831,925.72
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		5,560,302.16
3050	4901	D	E												U		N	3		-11,343,155.32
3050	4901	D	E												U		N	3		-215,566.96
3050	4901	C	E												U		N	3		1,033,195.94
3050	4901	D	E												U		N	3		-121,186.00
3050	4901	C	E												U		N	3		4,966,395.03
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		MAND					X		U		N	3		-90,238,134.54
3070	4221	D	B			F		MAND					X		U		N	3		90,238,134.54
3070	4221	D	E			F		MAND					X		U		N	3		-782,215.42
3070	4221	D	E			F		MAND					X		U		N	3		-942,277.03
3070	4221	D	E			F		MAND					X		U		N	3		-90,237,707.04
3070	4221	C	E			F		MAND					X		U		N	3		63,192.54
Sub-Total, 3070																				**-1,660,872.41**
3090	4221	D	E			F		MAND							U		N	3		-782,215.42
3090	4221	D	E			F		MAND							U		N	3		-942,277.03
3090	4221	D	E			F		MAND							U		N	3		-90,237,707.04
3090	4221	C	E			F		MAND							U		N	3		63,192.54
Sub-Total, 3090																				**-91,899,006.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				-87,443,099.47
3200, Obligated balance, end of year																				1,033,195.94
3200, Obligated balance, end of year																				19,491.01
3200, Obligated balance, end of year																				65,000.79
3200, Obligated balance, end of year																				35,523.35
3200, Obligated balance, end of year																				-19,339,244.67
3200, Obligated balance, end of year																				-22,564,801.90
3200, Obligated balance, end of year																				-101,992,665.87
3200, Obligated balance, end of year																				-3,445,862.19
3200, Obligated balance, end of year																				-90,133,414.94
3200, Obligated balance, end of year																				138,863,469.37
3200, Obligated balance, end of year																				5,560,302.16
Sub-Total, 3200																				**-91,899,006.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,402,949.45
4090, Mand: Budget authority, gross	========== 173,847.20
4090, Mand: Budget authority, gross	========== 30,492,788.40
4090, Mand: Budget authority, gross	========== 3,036,205.91
4090, Mand: Budget authority, gross	========== 8,051,139.00
4090, Mand: Budget authority, gross	========== 38,117,908.67
4090, Mand: Budget authority, gross	========== 22,308,002.99
4090, Mand: Budget authority, gross	========== 79,527,346.86
4090, Mand: Budget authority, gross	========== 28,894,705.08
4090, Mand: Budget authority, gross	========== 47,127,755.88
4090, Mand: Budget authority, gross	========== 117,822,302.16
4090, Mand: Budget authority, gross	========== 39,591,049.29
4090, Mand: Budget authority, gross	========== 160,587,925.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,208,655.51
4090, Mand: Budget authority, gross																				========== 37,110,650.69
4090, Mand: Budget authority, gross																				========== 376,467,809.75
4090, Mand: Budget authority, gross																				========== 3,942,725.17
4090, Mand: Budget authority, gross																				========= 21,569.15
4090, Mand: Budget authority, gross																				======== 4,526.00
4090, Mand: Budget authority, gross																				========= 37,045.92
4090, Mand: Budget authority, gross																				========== 196,703.92
Sub-Total, 4090																				**1,025,123,612.60**
4110	4902	C	E					MAND					X		U		N		G	126,256,517.01
4110	4902	C	E					MAND					X		U		N		G	283,112,245.04
4110	4902	C	E					MAND					X		U		N		G	296,799,590.16
4110	4902	C	E					MAND					X		U		N		G	10,499,816.00
4110	4902	C	E					MAND					X		U		N		G	96,817,761.00
4110	4902	C	E					MAND					X		U		N		G	329,042.00
4110	4902	C	E					MAND					X		U		N		G	838,845.00
4110	4902	C	E					MAND					X		U		N		G	2,084,384.00
4110	4902	C	E					MAND					X		U		N		G	2,287,710.00
4110	4902	C	E					MAND					X		U		N		G	3,213,866.07
4110	4902	C	E					MAND					X		U		N		G	4,900,503.84
4110	4902	C	E					MAND					X		U		N		G	5,077,319.06
4110	4902	C	E					MAND					X		U		N		G	7,230,214.77
4110	4902	C	E					MAND					X		U		N		G	10,551,843.77
4110	4902	C	E					MAND					X		U		N		G	11,364,428.00
4110	4902	C	E					MAND					X		U		N		G	14,379,544.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U			N		G	17,496,017.78
4110	4902	C	E					MAND					X		U			N		G	2,369,319.00
4110	4902	C	E					MAND					X		U			N		G	2,619,613.00
4110	4902	C	E					MAND					X		U			N		G	22,464,211.00
4110	4902	C	E					MAND					X		U			N		G	28,575,813.00
4110	4902	C	E					MAND					X		U			N		G	34,812,816.00
4110	4902	C	E					MAND					X		U			N		G	105,105,605.70
4110	4902	C	E					MAND					X		U			N		G	10,385,559.00
Sub-Total, 4110																					**1,099,572,584.55**
4120	4271	D	E					MAND					X		U			N			-4,526.00
4120	4271	D	E					MAND					X		U			N			-12,941,681.00
4120	4271	D	E					MAND					X		U			N			-20,108.00
4120	4271	D	E					MAND					X		U			N			-1,096,396.37
4120	4271	D	E					MAND					X		U			N			-1,587,811.00
4120	4271	D	E					MAND					X		U			N			-28,298,995.00
4120	4271	D	E					MAND					X		U			N			-2,069,772.47
4120	4271	D	E					MAND					X		U			N			-3,933,977.94
4120	4271	D	E					MAND					X		U			N			-8,051,139.00
4120	4271	D	E					MAND					X		U			N			-77,504,495.00
4120	4271	D	E					MAND					X		U			N			-15,519,789.00
4120	4271	D	E					MAND					X		U			N			-111,532,156.00
4120	4271	D	E					MAND					X		U			N			-36,638,519.00
4120	4271	D	E					MAND					X		U			N			-38,750,488.00
4120	4271	D	E					MAND					X		U			N			-43,620,321.00
Sub-Total, 4120																					**-381,570,174.78**
4122	4273	D	E					MAND					X		U			N	3	G	-59,952,741.40
4123	4261	D	E					MAND					X		U			N			-840,561.29
4123	4261	D	E					MAND					X		U			N			-98,643,031.75
4123	4261	D	E					MAND					X		U			N			-374,063,797.09
4123	4261	D	E					MAND					X		U			N			-4,086,483.37
4123	4261	D	E					MAND					X		U			N			-9,152,796.98
4123	4261	D	E					MAND					X		U			N			-21,959,080.37
4123	4262	D	E					MAND					X		U			N			-9,366,321.99
4123	4262	D	E					MAND					X		U			N			-3,163,741.37
4123	4262	D	E					MAND					X		U			N			-3,507,434.88
4123	4262	D	E					MAND					X		U			N			-2,022,851.86
4123	4262	D	E					MAND					X		U			N			-10,374,224.96
4123	4262	D	E					MAND					X		U			N			-14,291,042.35
4123	4262	D	E					MAND					X		U			N			-20,146,243.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X			U		N			-1,461.15
4123	4262	D	E					MAND					X			U		N			-362,781.57
4123	4262	D	E					MAND					X			U		N			-1,479,389.67
4123	4262	D	E					MAND					X			U		N			-595,710.08
4123	4262	D	E					MAND					X			U		N			-2,203,662.79
4123	4262	D	E					MAND					X			U		N			-3,036,205.91
4123	4262	D	E					MAND					X			U		N			-37,045.92
4123	4262	D	E					MAND					X			U		N			-49,278.60
4123	4262	D	E					MAND					X			U		N			-60,297.56
4123	4262	D	E					MAND					X			U		N			-173,847.20
4123	4262	D	E					MAND					X			U		N			-196,703.92
4123	4263	D	E					MAND					X			U		N			-2,557.69
4123	4263	D	E					MAND					X			U		N			-344,471.39
4123	4263	D	E					MAND					X			U		N			-681,957.05
4123	4263	D	E					MAND					X			U		N			-778,983.80
4123	4263	D	E					MAND					X			U		N			-61,152.00
4123	4263	D	E					MAND					X			U		N			-256,705.57
Sub-Total, 4123																					**-581,939,824.01**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-20,402,949.45

4130, Mand: Offsets against gross BA and outlays (total) ==========
-173,847.20

4130, Mand: Offsets against gross BA and outlays (total) ==========
-30,492,788.40

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3,036,205.91

4130, Mand: Offsets against gross BA and outlays (total) ==========
-8,051,139.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-38,117,908.67

4130, Mand: Offsets against gross BA and outlays (total) ==========
-22,308,002.99

4130, Mand: Offsets against gross BA and outlays (total) ==========
-79,527,346.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,894,705.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,127,755.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -117,822,302.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,591,049.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -160,588,353.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,271,848.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,328,435.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -375,525,532.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,942,725.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,569.15
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,526.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -37,045.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -196,703.92
Sub-Total, 4130																				**-1,023,462,740.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	3		90,238,134.54
4140	4221	D	E			F		MAND					X		U		N	3		-782,215.42
4140	4221	D	E			F		MAND					X		U		N	3		-942,277.03
4140	4221	D	E			F		MAND					X		U		N	3		-90,237,707.04
4140	4221	C	E			F		MAND					X		U		N	3		63,192.54
	Sub-Total, 4140																			**-1,660,872.41**

4150, Mand: Additional offsets against BA only (total) ======
427.50

4150, Mand: Additional offsets against BA only (total) =========
63,192.54

4150, Mand: Additional offsets against BA only (total) ==========
-782,215.42

4150, Mand: Additional offsets against BA only (total) ==========
-942,277.03

Sub-Total, 4150 **-1,660,872.41**

4170, Mand: Outlays, net ==========
-17,783,336.45

4170, Mand: Outlays, net ==========
4,903,471.86

4170, Mand: Outlays, net ==========
-27,278,922.33

4170, Mand: Outlays, net ==========
-748,495.91

4170, Mand: Outlays, net ==========
3,313,289.00

4170, Mand: Outlays, net ==========
-27,618,092.67

4170, Mand: Outlays, net ==========
-11,756,159.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -65,147,802.51
4170, Mand: Outlays, net																				========== -6,430,494.08
4170, Mand: Outlays, net																				========== -36,742,196.88
4170, Mand: Outlays, net																				========== -100,326,284.38
4170, Mand: Outlays, net																				========== -32,360,834.52
4170, Mand: Outlays, net																				========== 136,211,237.06
4170, Mand: Outlays, net																				========== 93,833,757.65
4170, Mand: Outlays, net																				========== 89,928,081.74
4170, Mand: Outlays, net																				========== -92,413,287.68
4170, Mand: Outlays, net																				========== -3,103,880.17
4170, Mand: Outlays, net																				========== 34,812,816.00
4170, Mand: Outlays, net																				========== 2,084,384.00
4170, Mand: Outlays, net																				========== 329,042.00
4170, Mand: Outlays, net																				========== 96,796,191.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				28,571,287.00
4170, Mand: Outlays, net																				4,863,457.92
4170, Mand: Outlays, net																				2,172,615.08
Sub-Total, 4170																				**76,109,844.36**
4190, Outlays, net (disc. and mand.)																				-17,783,336.45
4190, Outlays, net (disc. and mand.)																				4,903,471.86
4190, Outlays, net (disc. and mand.)																				-27,278,922.33
4190, Outlays, net (disc. and mand.)																				-748,495.91
4190, Outlays, net (disc. and mand.)																				3,313,289.00
4190, Outlays, net (disc. and mand.)																				-27,618,092.67
4190, Outlays, net (disc. and mand.)																				-11,756,159.22
4190, Outlays, net (disc. and mand.)																				-65,147,802.51
4190, Outlays, net (disc. and mand.)																				-6,430,494.08
4190, Outlays, net (disc. and mand.)																				-36,742,196.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -100,326,284.38
4190, Outlays, net (disc. and mand.)																				========== -32,360,834.52
4190, Outlays, net (disc. and mand.)																				========== 136,211,237.06
4190, Outlays, net (disc. and mand.)																				========== 93,833,757.65
4190, Outlays, net (disc. and mand.)																				========== 89,928,081.74
4190, Outlays, net (disc. and mand.)																				========== -92,413,287.68
4190, Outlays, net (disc. and mand.)																				========== -3,103,880.17
4190, Outlays, net (disc. and mand.)																				========== 34,812,816.00
4190, Outlays, net (disc. and mand.)																				========== 2,084,384.00
4190, Outlays, net (disc. and mand.)																				========== 329,042.00
4190, Outlays, net (disc. and mand.)																				========== 96,796,191.85
4190, Outlays, net (disc. and mand.)																				========== 28,571,287.00
4190, Outlays, net (disc. and mand.)																				========== 4,863,457.92
4190, Outlays, net (disc. and mand.)																				========== 2,172,615.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**76,109,844.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,173,746,881.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,869,725,376.07

1021, Unob Bal: Recov of prior year unpaid obligations 76,969,332.17

1050, Unob Bal: Unobligated balance (total) ========== 1,946,694,708.24

1800, BA: Mand: Spending auth: Collected 1,023,462,740.19

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,660,872.41

1850, BA: Mand: Spending auth: Total ========== 1,025,123,612.60

1900, Budget authority total (disc. and mand.) ========== 1,025,123,612.60

1930, Total budgetary resources avail (disc. and mand.) ========== 2,971,818,320.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,798,071,439.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,795,035.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,173,746,881.65
3020, Ob Bal: Outlays (gross)	-1,099,572,584.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,969,332.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,238,134.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,660,872.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,899,006.95
3100, Obligated balance, start of year	========== -87,443,099.47
3200, Obligated balance, end of year	========== -91,899,006.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	1,025,123,612.60
4110, Mand: Outlays, gross (total)	1,099,572,584.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-381,570,174.78
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-59,952,741.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-581,939,824.01
4130, Mand: Offsets against gross BA and outlays (total)	-1,023,462,740.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,660,872.41
4150, Mand: Additional offsets against BA only (total)	-1,660,872.41
4170, Mand: Outlays, net	76,109,844.36
4190, Outlays, net (disc. and mand.)	76,109,844.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	14,767,276.02
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			14,032,388.65
1800	4263	D	E					MAND					X		U		N			734,887.37
	Sub-Total, 1800																			**14,767,276.02**
1850, BA: Mand: Spending auth: Total																				========== 14,767,276.02
1900, Budget authority total (disc. and mand.)																				========== 14,767,276.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,767,276.02
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	14,767,276.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,767,276.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Treasury Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-YES
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 14,767,276.02
4101	4902	C	E					MAND	BAL				X		U			N		N	14,767,276.02
4110	4902	C	E					MAND	BAL				X		U			N		N	14,767,276.02
4123	4262	D	E					MAND					X		U			N			-14,032,388.65
4123	4263	D	E					MAND					X		U			N			-734,887.37
Sub-Total, 4123																					**-14,767,276.02**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -14,767,276.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,767,276.02

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 14,767,276.02

1850, BA: Mand: Spending auth: Total ========== 14,767,276.02

1900, Budget authority total (disc. and mand.) ========== 14,767,276.02

1930, Total budgetary resources avail (disc. and mand.) ========== 14,767,276.02

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,767,276.02

3020, Ob Bal: Outlays (gross) -14,767,276.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,767,276.02
4101, Mand: Outlays from balances	14,767,276.02
4110, Mand: Outlays, gross (total)	14,767,276.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,767,276.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,767,276.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,475,791,867.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 272,439,511.56

1021, Unob Bal: Recov of prior year unpaid obligations 8,839,607.13

1050, Unob Bal: Unobligated balance (total) ========== 281,279,118.69

1100, BA: Disc: Appropriation 5,750,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -30,000,000.00

1160, BA: Disc: Appropriation (total) ========== -24,250,000.00

1200, BA: Mand: Appropriation 1,331,392,857.00

1260, BA: Mand: Appropriation (total) ========== 1,331,392,857.00

1700, BA: Disc: Spending auth: Collected 172,304,957.67

1750, BA: Disc: Spending auth: Total ========== 172,304,957.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				14,767,276.02
1850, BA: Mand: Spending auth: Total																				========== 14,767,276.02
1900, Budget authority total (disc. and mand.)																				========== 1,494,215,090.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,775,494,209.38
1940, Unob Bal: Memo: Unob bal expiring																				-317,996.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				299,384,345.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,502,594.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,475,791,867.22
3011, Ob Bal: Obligations incurred: Expired accounts	5,016,343.11
3020, Ob Bal: Outlays (gross)	-1,474,870,108.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,839,607.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-851,909.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				126,749,180.25
3100, Obligated balance, start of year																				========== 130,502,594.39
3200, Obligated balance, end of year																				========== 126,749,180.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 148,054,957.67
4010, Disc: Outlays from new authority	84,665,361.96
4011, Disc: Outlays from balances	44,044,613.02
4020, Disc: Outlays, gross (total)	========== 128,709,974.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-172,307,284.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -172,307,284.86
4052, Disc: Offset, BA: Collection cred to expired accts	2,327.19
4060, Disc: Additional offsets against BA only (total)	======== 2,327.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				-24,250,000.00
4080, Disc: Outlays, net																				-43,597,309.88
4090, Mand: Budget authority, gross																				1,346,160,133.02
4100, Mand: Outlays from new authority																				1,331,392,857.00
4101, Mand: Outlays from balances																				14,767,276.02
4110, Mand: Outlays, gross (total)																				1,346,160,133.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-14,767,276.02
4130, Mand: Offsets against gross BA and outlays (total)																				-14,767,276.02
4160, Mand: Budget authority, net																				1,331,392,857.00
4170, Mand: Outlays, net																				1,331,392,857.00
4180, Budget authority, net (disc. and mand.)																				1,307,142,857.00
4190, Outlays, net (disc. and mand.)																				1,287,795,547.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,088,063,348.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,869,725,376.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,965,405,951.95

1024, Unob Bal: Borrowing authority withdrawn -1,888,436,619.78

1050, Unob Bal: Unobligated balance (total) ==========
1,946,694,708.24

1800, BA: Mand: Spending auth: Collected 4,333,919,642.82

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,599,080.19

1820, BA: Mand: Spending auth: Cap trans to general fund -18,853,953.37

1825, BA: Mand: Spending auth: Applied to repay debt -1,457,117,273.10

1850, BA: Mand: Spending auth: Total ==========
2,859,547,496.54

1900, Budget authority total (disc. and mand.) ==========
2,859,547,496.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					4,806,242,204.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,718,178,856.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,057,690,718.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,088,063,348.67
3020, Ob Bal: Outlays (gross)	-4,621,891,082.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,965,405,951.95
3050, Ob Bal: EOY: Unpaid obligations	7,558,457,032.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103,060,316.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,599,080.19
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,659,396.92
3100, Obligated balance, start of year	11,954,630,402.25
3200, Obligated balance, end of year	7,453,797,635.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	2,859,547,496.54
4110, Mand: Outlays, gross (total)	4,621,891,082.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,332,936,762.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-175,502,638.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,825,480,242.06
4130, Mand: Offsets against gross BA and outlays (total)	-4,333,919,642.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,599,080.19
4150, Mand: Additional offsets against BA only (total)	-1,599,080.19
4160, Mand: Budget authority, net	-1,475,971,226.47
4170, Mand: Outlays, net	287,971,440.06
4180, Budget authority, net (disc. and mand.)	-1,475,971,226.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 287,971,440.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-2,948,056.61
0900	4801	C	E										X		U		N	3		4,202,970.46
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-121,500.45
0900	4802	C	E					MAND	NEW				X		U		N	3	N	58,723.81
0900	4802	C	E					MAND	BAL				X		U		N	3	N	151,021.37
0900	4901	C	B										X		U		N	3		-6,001,177.15
0900	4901	C	E										X		U		N	3		6,687,675.22
0900	4902	C	E					MAND	BAL				X		U		N		N	3,642,541.27
0900	4902	C	E					MAND	NEW				X		U		N		N	53,347,705.45
Sub-Total, 0900																				**59,019,903.37**

Budgetary Resources

1000	4201	D	B												U		N	3		37,066,895.00
1000	4221	D	B			F		MAND					X		U		N	3		200,033.20
1000	4251	D	B			F		MAND					X		U		N	3		27,262.80
1000	4283	D	B					MAND					X		U		N	3	N	120,585.41
1000	4801	C	B										X		U		N	3		-2,948,056.61
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-121,500.45
1000	4901	C	B										X		U		N	3		-6,001,177.15
Sub-Total, 1000																				**28,344,042.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,344,042.20
1800	4252	D	E			X		MAND					X		U		N			2,356.15
1800	4252	D	E			F		MAND					X		U		N			470,008.00
1800	4266	D	E					MAND					X		U		N			50,227,922.02
1800	4273	D	E					MAND					X		U		N	3	N	379,148.76
Sub-Total, 1800																				**51,079,434.93**
1801	4221	D	B			F		MAND					X		U		N	3		-200,033.20
1801	4221	D	E			F		MAND					X		U		N	3		608,182.60
1801	4251	D	B			F		MAND					X		U		N	3		-27,262.80
1801	4251	D	E			F		MAND					X		U		N	3		3,335.40
1801	4283	D	B					MAND					X		U		N	3	N	-120,585.41
1801	4283	D	E					MAND					X		U		N	3	N	79,147.87
Sub-Total, 1801																				**342,784.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 51,422,219.39
1900, Budget authority total (disc. and mand.)																				========== 51,422,219.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,766,261.59
1941	4620	C	E		A										U		N	3		18,604,898.22
1941	4620	C	E		S										U		N	3		2,141,460.00
Sub-Total, 1941																				**20,746,358.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,948,056.61
3000	4901	C	B										X		U		N	3		6,001,177.15
Sub-Total, 3000																				**8,949,233.76**
3010	4801	C	B										X		U		N	3		-2,948,056.61
3010	4801	C	E										X		U		N	3		4,202,970.46
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-121,500.45
3010	4802	C	E					MAND	NEW				X		U		N	3	N	58,723.81
3010	4802	C	E					MAND	BAL				X		U		N	3	N	151,021.37
3010	4901	C	B										X		U		N	3		-6,001,177.15
3010	4901	C	E										X		U		N	3		6,687,675.22
3010	4902	C	E					MAND	BAL				X		U		N		N	3,642,541.27
3010	4902	C	E					MAND	NEW				X		U		N		N	53,347,705.45
Sub-Total, 3010																				**59,019,903.37**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	121,500.45
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-151,021.37
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-58,723.81
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,642,541.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-53,347,705.45
Sub-Total, 3020																				**-57,078,491.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		4,202,970.46
3050	4901	C	E												U		N	3		6,687,675.22
Sub-Total, 3050																				**10,890,645.68**
3060	4221	D	B			F		MAND					X		U		N	3		-200,033.20
3060	4251	D	B			F		MAND					X		U		N	3		-27,262.80
3060	4283	D	B					MAND					X		U		N	3	N	-120,585.41
Sub-Total, 3060																				**-347,881.41**
3070	4221	D	B			F		MAND					X		U		N	3		200,033.20
3070	4221	D	E			F		MAND					X		U		N	3		-608,182.60
3070	4251	D	B			F		MAND					X		U		N	3		27,262.80
3070	4251	D	E			F		MAND					X		U		N	3		-3,335.40
3070	4283	D	B					MAND					X		U		N	3	N	120,585.41
3070	4283	D	E					MAND					X		U		N	3	N	-79,147.87
Sub-Total, 3070																				**-342,784.46**
3090	4221	D	E			F		MAND							U		N	3		-608,182.60
3090	4251	D	E			F		MAND							U		N	3		-3,335.40
3090	4283	D	E					MAND							U		N	3	N	-79,147.87
Sub-Total, 3090																				**-690,665.87**

3100, Obligated balance, start of year ==========
8,601,352.35

3200, Obligated balance, end of year ==========
10,199,979.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 51,422,219.39
4100	4802	C	E					MAND		NEW			X		U		N	3	N	58,723.81
4100	4902	C	E					MAND		NEW			X		U		N		N	53,347,705.45
Sub-Total, 4100																				**53,406,429.26**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-121,500.45
4101	4802	C	E					MAND		BAL			X		U		N	3	N	151,021.37
4101	4902	C	E					MAND		BAL			X		U		N		N	3,642,541.27
Sub-Total, 4101																				**3,672,062.19**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-121,500.45
4110	4802	C	E					MAND		NEW			X		U		N	3	N	58,723.81
4110	4802	C	E					MAND		BAL			X		U		N	3	N	151,021.37
4110	4902	C	E					MAND		BAL			X		U		N		N	3,642,541.27
4110	4902	C	E					MAND		NEW			X		U		N		N	53,347,705.45
Sub-Total, 4110																				**57,078,491.45**
4120	4252	D	E			F		MAND					X		U		N			-470,008.00
4121	4273	D	E					MAND					X		U		N	3	N	-379,148.76
4123	4252	D	E			X		MAND					X		U		N			-2,356.15
4123	4266	D	E					MAND					X		U		N			-50,227,922.02
Sub-Total, 4123																				**-50,230,278.17**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,079,434.93
4140	4221	D	B			F		MAND					X		U		N	3		200,033.20
4140	4221	D	E			F		MAND					X		U		N	3		-608,182.60
4140	4251	D	B			F		MAND					X		U		N	3		27,262.80
4140	4251	D	E			F		MAND					X		U		N	3		-3,335.40
4140	4283	D	B					MAND					X		U		N	3	N	120,585.41
4140	4283	D	E					MAND					X		U		N	3	N	-79,147.87
Sub-Total, 4140																				**-342,784.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -342,784.46
4170, Mand: Outlays, net																				========== 5,999,056.52
4190, Outlays, net (disc. and mand.)																				========== 5,999,056.52

Memo Entries

5000	1610	D	B	F	20	0500	U	N	36,241,887.76
5001	1610	D	E	F	20	0500	U	N	30,185,858.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 59,019,903.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,344,042.20

1050, Unob Bal: Unobligated balance (total) ========== 28,344,042.20

1800, BA: Mand: Spending auth: Collected 51,079,434.93

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 342,784.46

1850, BA: Mand: Spending auth: Total ========== 51,422,219.39

1900, Budget authority total (disc. and mand.) ========== 51,422,219.39

1930, Total budgetary resources avail (disc. and mand.) ========== 79,766,261.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,746,358.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,949,233.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,019,903.37
3020, Ob Bal: Outlays (gross)	-57,078,491.45
3050, Ob Bal: EOY: Unpaid obligations	10,890,645.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-347,881.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-342,784.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-690,665.87
3100, Obligated balance, start of year	========== 8,601,352.35
3200, Obligated balance, end of year	========== 10,199,979.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,422,219.39
4100, Mand: Outlays from new authority	53,406,429.26
4101, Mand: Outlays from balances	3,672,062.19
4110, Mand: Outlays, gross (total)	57,078,491.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-470,008.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-379,148.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,230,278.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,079,434.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-342,784.46
4150, Mand: Additional offsets against BA only (total)	========== -342,784.46
4170, Mand: Outlays, net	========== 5,999,056.52
4190, Outlays, net (disc. and mand.)	========== 5,999,056.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

36,241,887.76

5001, Memo: Invest, EOY: Fed securities: Par value

30,185,858.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 59,019,903.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,344,042.20

1050, Unob Bal: Unobligated balance (total) ========== 28,344,042.20

1800, BA: Mand: Spending auth: Collected 51,079,434.93

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 342,784.46

1850, BA: Mand: Spending auth: Total ========== 51,422,219.39

1900, Budget authority total (disc. and mand.) ========== 51,422,219.39

1930, Total budgetary resources avail (disc. and mand.) ========== 79,766,261.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,746,358.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,949,233.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,019,903.37
3020, Ob Bal: Outlays (gross)	-57,078,491.45
3050, Ob Bal: EOY: Unpaid obligations	10,890,645.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-347,881.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-342,784.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-690,665.87
3100, Obligated balance, start of year	========== 8,601,352.35
3200, Obligated balance, end of year	========== 10,199,979.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,422,219.39
4100, Mand: Outlays from new authority	53,406,429.26
4101, Mand: Outlays from balances	3,672,062.19
4110, Mand: Outlays, gross (total)	57,078,491.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-470,008.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-379,148.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,230,278.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,079,434.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-342,784.46
4150, Mand: Additional offsets against BA only (total)	========== -342,784.46
4170, Mand: Outlays, net	========== 5,999,056.52
4190, Outlays, net (disc. and mand.)	========== 5,999,056.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 36,241,887.76

5001, Memo: Invest, EOY: Fed securities: Par value 30,185,858.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-158,769.20
0900	4801	C	E										X		U		N	3		86,585.12
0900	4881	C	E										X		U		N			84.94
0900	4901	C	B										X		U		N	3		-297,195.24
0900	4901	C	E										X		U		N	3		512,298.70
0900	4902	C	E					MAND	BAL				X		U		N		N	135,146.50
0900	4902	C	E					MAND	NEW				X		U		N		N	3,145,871.69
0900	4981	C	E										X		U		N			7,271.44
0900	4982	C	E					MAND					X		U		N	3	N	461.92
	Sub-Total, 0900																			**3,431,755.87**

Budgetary Resources

1000	4201	D	B												U		N	3		3,429,351,562.33
1000	4283	D	B					MAND					X		U		N	3	N	16,892,076.71
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-288,000.00
1000	4801	C	B										X		U		N	3		-158,769.20
1000	4901	C	B										X		U		N	3		-297,195.24
	Sub-Total, 1000																			**3,445,499,674.60**
1021	4871	D	E										X		U		N			133,439.61
1021	4971	D	E										X		U		N			193,431.28
	Sub-Total, 1021																			**326,870.89**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,445,826,545.49
1800	4266	D	E					MAND					X		U		N			223,241,000.00
1800	4273	D	E					MAND					X		U		N	3	N	63,104,297.10
1800	4972	D	E			X		MAND					X		U		N			697.66
	Sub-Total, 1800																			**286,345,994.76**
1801	4283	D	B					MAND					X		U		N	3	N	-16,892,076.71
1801	4283	D	E					MAND					X		U		N	3	N	16,726,992.36
	Sub-Total, 1801																			**-165,084.35**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-292,000.00
1850, BA: Mand: Spending auth: Total																				========== 286,176,910.41
1900, Budget authority total (disc. and mand.)																				========== 286,176,910.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,732,003,455.90
1941	4620	C	E		A										U		N	3		3,728,571,700.03

Change in Obl Bal

3000	4801	C	B										X		U		N	3		158,769.20
3000	4901	C	B										X		U		N	3		297,195.24
Sub-Total, 3000																				**455,964.44**
3010	4801	C	B										X		U		N	3		-158,769.20
3010	4801	C	E										X		U		N	3		86,585.12
3010	4881	C	E										X		U		N			84.94
3010	4901	C	B										X		U		N	3		-297,195.24
3010	4901	C	E										X		U		N	3		512,298.70
3010	4902	C	E					MAND	BAL				X		U		N		N	135,146.50
3010	4902	C	E					MAND	NEW				X		U		N		N	3,145,871.69
3010	4981	C	E										X		U		N			7,271.44
3010	4982	C	E					MAND					X		U		N	3	N	461.92
Sub-Total, 3010																				**3,431,755.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-135,146.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,145,871.69
3020	4982	C	E					MAND					X		U		N	3	N	-461.92
Sub-Total, 3020																				**-3,281,480.11**
3040	4871	D	E										X		U		N			-133,439.61
3040	4971	D	E										X		U		N			-193,431.28
Sub-Total, 3040																				**-326,870.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		86,585.12
3050	4871	D	E												U		N			-133,439.61
3050	4881	C	E												U		N			84.94
3050	4901	C	E												U		N	3		512,298.70
3050	4971	D	E												U		N			-193,431.28
3050	4981	C	E												U		N			7,271.44
Sub-Total, 3050																				**279,369.31**
3060	4283	D	B					MAND					X		U		N	3	N	-16,892,076.71
3070	4283	D	B					MAND					X		U		N	3	N	16,892,076.71
3070	4283	D	E					MAND					X		U		N	3	N	-16,726,992.36
Sub-Total, 3070																				**165,084.35**
3090	4283	D	E					MAND							U		N	3	N	-16,726,992.36
3100, Obligated balance, start of year																				========== -16,436,112.27
3200, Obligated balance, end of year																				========== -16,447,623.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 286,176,910.41
4100	4902	C	E					MAND	NEW				X		U		N		N	3,145,871.69
4101	4902	C	E					MAND	BAL				X		U		N		N	135,146.50
4101	4982	C	E					MAND					X		U		N	3	N	461.92
Sub-Total, 4101																				**135,608.42**
4110	4902	C	E					MAND	BAL				X		U		N		N	135,146.50
4110	4902	C	E					MAND	NEW				X		U		N		N	3,145,871.69
4110	4982	C	E					MAND					X		U		N	3	N	461.92
Sub-Total, 4110																				**3,281,480.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND					X		U		N	3	N	-63,104,297.10
4123	4266	D	E					MAND					X		U		N			-223,241,000.00
4123	4972	D	E			X		MAND					X		U		N			-697.66
Sub-Total, 4123																				**-223,241,697.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -286,345,994.76
4140	4283	D	B					MAND					X		U		N	3	N	16,892,076.71
4140	4283	D	E					MAND					X		U		N	3	N	-16,726,992.36
Sub-Total, 4140																				**165,084.35**
4150, Mand: Additional offsets against BA only (total)																				========== 165,084.35
4160, Mand: Budget authority, net																				======= -4,000.00
4170, Mand: Outlays, net																				========== -283,064,514.65
4180, Budget authority, net (disc. and mand.)																				======= -4,000.00
4190, Outlays, net (disc. and mand.)																				========== -283,064,514.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			3,442,685,291.29
5001	1610	D	E			F					20	0500			U		N			3,726,940,419.05
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	288,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,431,755.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,445,499,674.60

1021, Unob Bal: Recov of prior year unpaid obligations 326,870.89

1050, Unob Bal: Unobligated balance (total) ========== 3,445,826,545.49

1800, BA: Mand: Spending auth: Collected 286,345,994.76

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -165,084.35

1802, BA: Mand: Spending auth: Previously unavailable 288,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -292,000.00

1850, BA: Mand: Spending auth: Total ========== 286,176,910.41

1900, Budget authority total (disc. and mand.) ========== 286,176,910.41

1930, Total budgetary resources avail (disc. and mand.) ========== 3,732,003,455.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,728,571,700.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	455,964.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,431,755.87
3020, Ob Bal: Outlays (gross)	-3,281,480.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-326,870.89
3050, Ob Bal: EOY: Unpaid obligations	279,369.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,892,076.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	165,084.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,726,992.36
3100, Obligated balance, start of year	========== -16,436,112.27
3200, Obligated balance, end of year	========== -16,447,623.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 286,176,910.41
4100, Mand: Outlays from new authority	3,145,871.69
4101, Mand: Outlays from balances	135,608.42
4110, Mand: Outlays, gross (total)	3,281,480.11
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-63,104,297.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-223,241,697.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -286,345,994.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	165,084.35
4150, Mand: Additional offsets against BA only (total)	========== 165,084.35
4160, Mand: Budget authority, net	======= -4,000.00
4170, Mand: Outlays, net	========== -283,064,514.65
4180, Budget authority, net (disc. and mand.)	======= -4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -283,064,514.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,442,685,291.29
5001, Memo: Invest, EOY: Fed securities: Par value	3,726,940,419.05
5090, Memo: Unexp unavail balance, SOY: Offset collect	288,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

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1050, Unob Bal: Unobligated balance (total) ========== 3,445,826,545.49

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1823, BA: Mand: Spending auth: New\Unob bal temp reduced -292,000.00

1850, BA: Mand: Spending auth: Total ========== 286,176,910.41

1900, Budget authority total (disc. and mand.) ========== 286,176,910.41

1930, Total budgetary resources avail (disc. and mand.) ========== 3,732,003,455.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,728,571,700.03

Change in Obl Bal

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3010, Ob Bal: Obligations incurred: Unexpired accounts	3,431,755.87
3020, Ob Bal: Outlays (gross)	-3,281,480.11
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3050, Ob Bal: EOY: Unpaid obligations	279,369.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,892,076.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	165,084.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,726,992.36
3100, Obligated balance, start of year	========== -16,436,112.27
3200, Obligated balance, end of year	========== -16,447,623.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 286,176,910.41
4100, Mand: Outlays from new authority	3,145,871.69
4101, Mand: Outlays from balances	135,608.42
4110, Mand: Outlays, gross (total)	3,281,480.11
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-63,104,297.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-223,241,697.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -286,345,994.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	165,084.35
4150, Mand: Additional offsets against BA only (total)	========== 165,084.35
4160, Mand: Budget authority, net	======= -4,000.00
4170, Mand: Outlays, net	========== -283,064,514.65
4180, Budget authority, net (disc. and mand.)	======= -4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -283,064,514.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,442,685,291.29
5001, Memo: Invest, EOY: Fed securities: Par value	3,726,940,419.05
5090, Memo: Unexp unavail balance, SOY: Offset collect	288,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,699.63
0900	4801	C	B										X		U		N	1		-17,331,571.19
0900	4801	C	B										X		U		N	1		-2,860,858.23
0900	4801	C	B										X		U		N	1		-1,434,193.82
0900	4801	C	B										X		U		N	1		-1,477,499.06
0900	4801	C	B										X		U		N	1		-19,350,585.46
0900	4801	C	E										X		U		N	1		1,232,150.76
0900	4801	C	E										X		U		N	1		3,699.63
0900	4801	C	E										X		U		N	1		20,378,580.67
0900	4801	C	E										X		U		N	1		15,533,438.57
0900	4801	C	E										X		U		N	1		1,808,500.39
0900	4801	C	E										X		U		N	1		5,576,846.41
0900	4801	C	E										X		U		N	1		1,408,197.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-834,114.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-172,747.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-55,894.63
0900	4802	C	E					DISC	NEW				X		U		N	1	N	707,998.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	518,157.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	146,934.19
0900	4802	C	E					DISC	NEW				X		U		N	1	N	141,432.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,204,296.58
0900	4881	C	E										X		U		N			1,766,240.31
0900	4881	C	E										X		U		N			5,425,262.83
0900	4881	C	E										X		U		N			6,400.00
0900	4901	C	B										X		U		N	1		-14,337,834.12
0900	4901	C	B										X		U		N	1		-7,409,150.14
0900	4901	C	E										X		U		N	1		11.25
0900	4901	C	E										X		U		N	1		6,423,569.28
0900	4901	C	E										X		U		N	1		16,851,663.30
0900	4901	C	E										X		U		N	1		417,801.30
0900	4901	D	E										X		U		N	1		-9,041.35
0900	4902	C	E					DISC	BAL				X		U		N		N	660,296.42
0900	4902	C	E					DISC	BAL				X		U		N		N	695,291.34
0900	4902	C	E					DISC	NEW				X		U		N		N	73,667,798.27
0900	4902	C	E					DISC	NEW				X		U		N		N	308,826,087.41
0900	4902	C	E					DISC	BAL				X		U		N		N	24,487,932.59
0900	4902	C	E					DISC	BAL				X		U		N		N	4,673,527.44
0900	4902	C	E					DISC	BAL				X		U		N		N	3,431,024.89
0900	4902	C	E					DISC	BAL				X		U		N		N	26,322,997.32
0900	4981	C	E										X		U		N			68,190.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X		U		N			16,766.53
0900	4981	C	E										X		U		N			497.24
0900	4982	C	E					DISC					X		U		N	1	N	117,474.51
0900	4982	C	E					DISC					X		U		N	1	N	278,534.73
0900	4982	C	E					DISC					X		U		N	1	N	420,405.26
Sub-Total, 0900																				**458,940,819.09**

Budgetary Resources

1000	4201	D	B												U		N	1		176,016,268.05
1000	4398	C	B	S				DISC					X		U		N	1	N	-90,696,926.68
1000	4801	C	B										X		U		N	1		-17,331,571.19
1000	4801	C	B										X		U		N	1		-2,860,858.23
1000	4801	C	B										X		U		N	1		-1,434,193.82
1000	4801	C	B										X		U		N	1		-1,477,499.06
1000	4801	C	B										X		U		N	1		-3,699.63
1000	4801	C	B										X		U		N	1		-19,350,585.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-834,114.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-172,747.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-55,894.63
1000	4901	C	B										X		U		N	1		-14,337,834.12
1000	4901	C	B										X		U		N	1		-7,409,150.14
Sub-Total, 1000																				**20,051,193.94**
1012	4191	D	E	S		F					27	0100	X		U		N			8,876,877.90
1021	4871	D	E										X		U		N			3,121,271.48
1021	4971	D	E										X		U		N			1,977,289.17
Sub-Total, 1021																				**5,098,560.65**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				34,026,632.49
1700	4252	D	E			X		DISC					X		U		N			7,669,924.72
1700	4252	D	E			F		DISC					X		U		N			106,000,000.00
1700	4267	D	E					DISC					X		U		N			339,844,000.00
1700	4972	D	E			X		DISC					X		U		N			4,134,448.14
1700	4972	D	E			F		DISC					X		U		N			914,418.43
Sub-Total, 1700																				**458,562,791.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1725	4398	C	B	S				DISC					X		U		N	1	N	90,696,926.68
1725	4398	C	E	S				DISC					X		U		N	1	N	-98,366,851.40
Sub-Total, 1725																				**-7,669,924.72**
1750, BA: Disc: Spending auth: Total																				========== 450,892,866.57
1900, Budget authority total (disc. and mand.)																				========== 450,892,866.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 484,919,499.06
1941	4450	C	E												U		N	1		4,893,184.19
1941	4510	C	E		A										U		N	1		1,185,272.00
1941	4610	C	E		A										U		N	1		19,900,223.78
Sub-Total, 1941																				**25,978,679.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,699.63
3000	4801	C	B										X		U		N	1		1,434,193.82
3000	4801	C	B										X		U		N	1		1,477,499.06
3000	4801	C	B										X		U		N	1		17,331,571.19
3000	4801	C	B										X		U		N	1		2,860,858.23
3000	4801	C	B										X		U		N	1		19,350,585.46
3000	4901	C	B										X		U		N	1		14,337,834.12
3000	4901	C	B										X		U		N	1		7,409,150.14
Sub-Total, 3000																				**64,205,391.65**
3010	4801	C	B										X		U		N	1		-17,331,571.19
3010	4801	C	B										X		U		N	1		-2,860,858.23
3010	4801	C	B										X		U		N	1		-1,434,193.82
3010	4801	C	B										X		U		N	1		-1,477,499.06
3010	4801	C	B										X		U		N	1		-3,699.63
3010	4801	C	B										X		U		N	1		-19,350,585.46
3010	4801	C	E										X		U		N	1		3,699.63
3010	4801	C	E										X		U		N	1		15,533,438.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,808,500.39
3010	4801	C	E										X		U		N	1		5,576,846.41
3010	4801	C	E										X		U		N	1		1,408,197.94
3010	4801	C	E										X		U		N	1		1,232,150.76
3010	4801	C	E										X		U		N	1		20,378,580.67
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-834,114.15
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-172,747.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-55,894.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	146,934.19
3010	4802	C	E					DISC	NEW				X		U		N	1	N	141,432.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,204,296.58
3010	4802	C	E					DISC	NEW				X		U		N	1	N	707,998.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	518,157.98
3010	4881	C	E										X		U		N			1,766,240.31
3010	4881	C	E										X		U		N			5,425,262.83
3010	4881	C	E										X		U		N			6,400.00
3010	4901	C	B										X		U		N	1		-14,337,834.12
3010	4901	C	B										X		U		N	1		-7,409,150.14
3010	4901	C	E										X		U		N	1		16,851,663.30
3010	4901	C	E										X		U		N	1		417,801.30
3010	4901	D	E										X		U		N	1		-9,041.35
3010	4901	C	E										X		U		N	1		11.25
3010	4901	C	E										X		U		N	1		6,423,569.28
3010	4902	C	E					DISC	BAL				X		U		N		N	3,431,024.89
3010	4902	C	E					DISC	BAL				X		U		N		N	660,296.42
3010	4902	C	E					DISC	BAL				X		U		N		N	695,291.34
3010	4902	C	E					DISC	BAL				X		U		N		N	26,322,997.32
3010	4902	C	E					DISC	NEW				X		U		N		N	73,667,798.27
3010	4902	C	E					DISC	NEW				X		U		N		N	308,826,087.41
3010	4902	C	E					DISC	BAL				X		U		N		N	24,487,932.59
3010	4902	C	E					DISC	BAL				X		U		N		N	4,673,527.44
3010	4981	C	E										X		U		N			497.24
3010	4981	C	E										X		U		N			68,190.93
3010	4981	C	E										X		U		N			16,766.53
3010	4982	C	E					DISC					X		U		N	1	N	117,474.51
3010	4982	C	E					DISC					X		U		N	1	N	278,534.73
3010	4982	C	E					DISC					X		U		N	1	N	420,405.26
Sub-Total, 3010																				**458,940,819.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	172,747.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	55,894.63
3020	4802	C	B					DISC	BAL				X		U		N	1	N	834,114.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-707,998.83
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-518,157.98
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-146,934.19
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-141,432.77
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-2,204,296.58
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,673,527.44
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,431,024.89
3020	4902	C	E					DISC	BAL				X			U		N		N	-660,296.42
3020	4902	C	E					DISC	BAL				X			U		N		N	-695,291.34
3020	4902	C	E					DISC	NEW				X			U		N		N	-73,667,798.27
3020	4902	C	E					DISC	NEW				X			U		N		N	-308,826,087.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-24,487,932.59
3020	4902	C	E					DISC	BAL				X			U		N		N	-26,322,997.32
3020	4982	C	E					DISC					X			U		N	1	N	-117,474.51
3020	4982	C	E					DISC					X			U		N	1	N	-278,534.73
3020	4982	C	E					DISC					X			U		N	1	N	-420,405.26
Sub-Total, 3020																					**-446,237,434.75**
3040	4871	D	E										X			U		N			-3,121,271.48
3040	4971	D	E										X			U		N			-1,977,289.17
Sub-Total, 3040																					**-5,098,560.65**
3050	4801	C	E													U		N	1		3,699.63
3050	4801	C	E													U		N	1		1,232,150.76
3050	4801	C	E													U		N	1		5,576,846.41
3050	4801	C	E													U		N	1		1,408,197.94
3050	4801	C	E													U		N	1		20,378,580.67
3050	4801	C	E													U		N	1		15,533,438.57
3050	4801	C	E													U		N	1		1,808,500.39
3050	4871	D	E													U		N			-3,121,271.48
3050	4881	C	E													U		N			1,766,240.31
3050	4881	C	E													U		N			5,425,262.83
3050	4881	C	E													U		N			6,400.00
3050	4901	C	E													U		N	1		11.25
3050	4901	C	E													U		N	1		6,423,569.28
3050	4901	C	E													U		N	1		16,851,663.30
3050	4901	C	E													U		N	1		417,801.30
3050	4901	D	E													U		N	1		-9,041.35
3050	4971	D	E													U		N			-1,977,289.17
3050	4981	C	E													U		N			68,190.93
3050	4981	C	E													U		N			16,766.53
3050	4981	C	E													U		N			497.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**71,810,215.34**
	3100, Obligated balance, start of year																			========== 64,205,391.65
	3200, Obligated balance, end of year																			========== 71,810,215.34

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 450,892,866.57
4010	4802	C	E					DISC	NEW				X		U		N	1	N	707,998.83
4010	4802	C	E					DISC	NEW				X		U		N	1	N	141,432.77
4010	4902	C	E					DISC	NEW				X		U		N		N	73,667,798.27
4010	4902	C	E					DISC	NEW				X		U		N		N	308,826,087.41
	Sub-Total, 4010																			**383,343,317.28**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-834,114.15
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-172,747.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-55,894.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,204,296.58
4011	4802	C	E					DISC	BAL				X		U		N	1	N	518,157.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	146,934.19
4011	4902	C	E					DISC	BAL				X		U		N		N	660,296.42
4011	4902	C	E					DISC	BAL				X		U		N		N	695,291.34
4011	4902	C	E					DISC	BAL				X		U		N		N	26,322,997.32
4011	4902	C	E					DISC	BAL				X		U		N		N	24,487,932.59
4011	4902	C	E					DISC	BAL				X		U		N		N	4,673,527.44
4011	4902	C	E					DISC	BAL				X		U		N		N	3,431,024.89
4011	4982	C	E					DISC					X		U		N	1	N	420,405.26
4011	4982	C	E					DISC					X		U		N	1	N	117,474.51
4011	4982	C	E					DISC					X		U		N	1	N	278,534.73
	Sub-Total, 4011																			**62,894,117.47**
	4020, Disc: Outlays, gross (total)																			========== 446,237,434.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-106,000,000.00
4030	4972	D	E			F		DISC					X		U		N			-914,418.43
Sub-Total, 4030																				**-106,914,418.43**
4033	4252	D	E			X		DISC					X		U		N			-7,669,924.72
4033	4972	D	E			X		DISC					X		U		N			-4,134,448.14
Sub-Total, 4033																				**-11,804,372.86**
4034	4267	D	E					DISC					X		U		N			-339,844,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -458,562,791.29
4070, Disc: Budget authority, net																				========== -7,669,924.72
4080, Disc: Outlays, net																				========== -12,325,356.54
4180, Budget authority, net (disc. and mand.)																				========== -7,669,924.72
4190, Outlays, net (disc. and mand.)																				========== -12,325,356.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X		U		N	1	N	90,696,926.68
5092	4398	C	E	S				DISC					X		U		N	1	N	98,366,851.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /15-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		55,733.36
0900	4801	C	E										X		U		Y	1		703,339.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,658.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	168,665.94
	Sub-Total, 0900																			**939,397.32**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			143,471.64
1701	4221	D	E			F		DISC					X		U		Y	1		853,778.36
1701	4251	D	E			F		DISC					X		U		Y	1		36,852.86
	Sub-Total, 1701																			**890,631.22**
1750, BA: Disc: Spending auth: Total																				========== 1,034,102.86
1900, Budget authority total (disc. and mand.)																				========== 1,034,102.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,034,102.86
1940	4610	C	E		A										U		Y	1		-94,705.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /15-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		703,339.46
3010	4801	C	E										X		U		Y	1		55,733.36
3010	4902	C	E					DISC		NEW			X		U		Y		N	11,658.56
3010	4902	C	E					DISC		NEW			X		U		Y		N	168,665.94
	Sub-Total, 3010																			**939,397.32**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-11,658.56
3020	4902	C	E					DISC		NEW			X		U		Y		N	-168,665.94
	Sub-Total, 3020																			**-180,324.50**
3050	4801	C	E												U		Y	1		55,733.36
3050	4801	C	E												U		Y	1		703,339.46
	Sub-Total, 3050																			**759,072.82**
3070	4221	D	E			F		DISC					X		U		Y	1		-853,778.36
3070	4251	D	E			F		DISC					X		U		Y	1		-36,852.86
	Sub-Total, 3070																			**-890,631.22**
3090	4221	D	E			F		DISC							U		Y	1		-853,778.36
3090	4251	D	E			F		DISC							U		Y	1		-36,852.86
	Sub-Total, 3090																			**-890,631.22**
3200, Obligated balance, end of year																				**==========** -131,558.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /15-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,034,102.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,658.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	168,665.94
Sub-Total, 4010																				**180,324.50**
4020, Disc: Outlays, gross (total)																				========== 180,324.50
4030	4252	D	E			F		DISC					X		U		Y			-143,471.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -143,471.64
4050	4221	D	E			F		DISC					X		U		Y	1		-853,778.36
4050	4251	D	E			F		DISC					X		U		Y	1		-36,852.86
Sub-Total, 4050																				**-890,631.22**
4060, Disc: Additional offsets against BA only (total)																				========== -890,631.22
4080, Disc: Outlays, net																				========= 36,852.86
4190, Outlays, net (disc. and mand.)																				========= 36,852.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,244,406.97
3000	4801	C	B										X		E		N	1		1,415,751.24
3000	4901	C	B										X		E		N	1		18,148.37
Sub-Total, 3000																				**2,678,306.58**
3011	4801	C	B										X		E		N	1		-1,415,751.24
3011	4801	C	B										X		E		N	1		-1,244,406.97
3011	4801	C	E										X		E		N	1		213,986.55
3011	4801	C	E										X		E		N	1		104,491.82
3011	4881	C	E										X		E		N			303.00
3011	4901	C	B										X		E		N	1		-18,148.37
3011	4901	C	E										X		E		N	1		6,663.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,005,034.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,377,717.72
3011	4982	C	E					DISC					X		E		N	1	N	52,708.32
Sub-Total, 3011																				**82,599.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,005,034.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,377,717.72
3020	4982	C	E					DISC					X		E		N	1	N	-52,708.32
Sub-Total, 3020																				**-2,435,460.88**
3041	4871	D	E										X		E		N			-48,209.07
3041	4971	D	E										X		E		N			-6,663.84
Sub-Total, 3041																				**-54,872.91**
3050	4801	C	E												E		N	1		104,491.82
3050	4801	C	E												E		N	1		213,986.55
3050	4871	D	E												E		N			-48,209.07
3050	4881	C	E												E		N			303.00
3050	4901	C	E												E		N	1		6,663.84
3050	4971	D	E												E		N			-6,663.84
Sub-Total, 3050																				**270,572.30**
3060	4221	D	B			F		DISC					X		E		N	1		-2,813,729.53
3060	4251	D	B			F		DISC					X		E		N	1		-81,777.46
Sub-Total, 3060																				**-2,895,506.99**
3071	4221	D	B			F		DISC					X		E		N	1		2,813,729.53
3071	4221	D	E			F		DISC					X		E		N	1		-358,511.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		81,777.46
3071	4251	D	E			F		DISC					X		E		N	1		-45,799.96
Sub-Total, 3071																				**2,491,195.93**
3090	4221	D	E			F		DISC							E		N	1		-358,511.10
3090	4251	D	E			F		DISC							E		N	1		-45,799.96
Sub-Total, 3090																				**-404,311.06**
3100, Obligated balance, start of year																				========== -217,200.41
3200, Obligated balance, end of year																				========== -133,738.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,005,034.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,377,717.72
4011	4982	C	E					DISC					X		E		N	1	N	52,708.32
Sub-Total, 4011																				**2,435,460.88**
4020, Disc: Outlays, gross (total)																				========== 2,435,460.88
4030	4222	D	E			F		DISC					X		E		N	1		-82,423.24
4030	4252	D	E			F		DISC					X		E		N			-2,408,772.69
Sub-Total, 4030																				**-2,491,195.93**
4033	4972	D	E			X		DISC					X		E		N			-44,517.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,535,713.25
4052	4222	D	E			F		DISC					X		E		N	1		82,423.24
4052	4252	D	E			F		DISC					X		E		N			2,408,772.69
4052	4972	D	E			X		DISC					X		E		N			44,517.32
Sub-Total, 4052																				**2,535,713.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 2,535,713.25
4080, Disc: Outlays, net																					========== -100,252.37
4190, Outlays, net (disc. and mand.)																					========== -100,252.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		330,269.60
3000	4801	C	B										X		E		N	1		7,553,524.80
Sub-Total, 3000																				**7,883,794.40**
3011	4801	C	B										X		E		N	1		-330,269.60
3011	4801	C	B										X		E		N	1		-7,553,524.80
3011	4801	C	E										X		E		N	1		162,239.10
3011	4801	C	E										X		E		N	1		5,736,872.44
3011	4901	C	E										X		E		N	1		626.91
3011	4901	C	E										X		E		N	1		2,885.93
3011	4902	C	E					DISC	BAL				X		E		N		N	1,812,360.86
3011	4902	C	E					DISC	BAL				X		E		N		N	167,403.59
3011	4981	C	E										X		E		N			3,928.97
3011	4982	C	E					DISC					X		E		N	1	N	1,377.79
Sub-Total, 3011																				**3,901.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,403.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,812,360.86
3020	4982	C	E					DISC					X		E		N	1	N	-1,377.79
Sub-Total, 3020																				**-1,981,142.24**
3041	4871	D	E										X		E		N			-3,896,375.58
3041	4971	D	E										X		E		N			-7,441.81
Sub-Total, 3041																				**-3,903,817.39**
3050	4801	C	E												E		N	1		162,239.10
3050	4801	C	E												E		N	1		5,736,872.44
3050	4871	D	E												E		N			-3,896,375.58
3050	4901	C	E												E		N	1		626.91
3050	4901	C	E												E		N	1		2,885.93
3050	4971	D	E												E		N			-7,441.81
3050	4981	C	E												E		N			3,928.97
Sub-Total, 3050																				**2,002,735.96**
3060	4221	D	B			F		DISC					X		E		N	1		-388,165.26
3060	4251	D	B			F		DISC					X		E		N	1		-252,335.50
Sub-Total, 3060																				**-640,500.76**
3071	4221	D	B			F		DISC					X		E		N	1		388,165.26
3071	4221	D	E			F		DISC					X		E		N	1		-220,761.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		252,335.50
3071	4251	D	E			F		DISC					X		E		N	1		-165.98
Sub-Total, 3071																				**419,573.51**
3090	4221	D	E			F		DISC							E		N	1		-220,761.27
3090	4251	D	E			F		DISC							E		N	1		-165.98
Sub-Total, 3090																				**-220,927.25**
3100, Obligated balance, start of year																				========== 7,243,293.64
3200, Obligated balance, end of year																				========== 1,781,808.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	167,403.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,812,360.86
4011	4982	C	E					DISC					X		E		N	1	N	1,377.79
Sub-Total, 4011																				**1,981,142.24**
4020, Disc: Outlays, gross (total)																				========== 1,981,142.24
4030	4252	D	E			F		DISC					X		E		N			-419,573.11
4030	4972	D	E			F		DISC					X		E		N			-22.89
Sub-Total, 4030																				**-419,596.00**
4033	4972	D	E			X		DISC					X		E		N			-2,202.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -421,798.45
4052	4252	D	E			F		DISC					X		E		N			419,573.11
4052	4972	D	E			X		DISC					X		E		N			2,202.45
4052	4972	D	E			F		DISC					X		E		N			22.89
Sub-Total, 4052																				**421,798.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 421,798.45
4080, Disc: Outlays, net																					========== 1,559,343.79
4190, Outlays, net (disc. and mand.)																					========== 1,559,343.79

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,316.74
3000	4801	C	B										X		E		N	1		3,646,412.14
Sub-Total, 3000																				**3,710,728.88**
3011	4801	C	B										X		E		N	1		-64,316.74
3011	4801	C	B										X		E		N	1		-3,646,412.14
3011	4801	C	E										X		E		N	1		64,316.74
3011	4801	C	E										X		E		N	1		3,165,293.05
3011	4901	D	E										X		E		N	1		-111.50
3011	4902	C	E					DISC	BAL				X		E		N		N	483,886.86
3011	4981	C	E										X		E		N			111.50
3011	4982	C	E					DISC					X		E		N	1	N	3,658.83
Sub-Total, 3011																				**6,426.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-483,886.86
3020	4982	C	E					DISC					X		E		N	1	N	-3,658.83
Sub-Total, 3020																				**-487,545.69**
3041	4871	D	E										X		E		N			-1,612,290.40
3050	4801	C	E												E		N	1		64,316.74
3050	4801	C	E												E		N	1		3,165,293.05
3050	4871	D	E												E		N			-1,612,290.40
3050	4901	D	E												E		N	1		-111.50
3050	4981	C	E												E		N			111.50
Sub-Total, 3050																				**1,617,319.39**
3060	4221	D	B			F		DISC					X		E		N	1		-682,244.36
3071	4221	D	B			F		DISC					X		E		N	1		682,244.36
3071	4221	D	E			F		DISC					X		E		N	1		-682,244.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-682,244.36
3100, Obligated balance, start of year																				========== 3,028,484.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 935,075.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	483,886.86
4011	4982	C	E					DISC					X		E		N	1	N	3,658.83
Sub-Total, 4011																				**487,545.69**
4020, Disc: Outlays, gross (total)																				========== 487,545.69
4030	4972	D	E			F		DISC					X		E		N			-205.00
4033	4972	D	E			X		DISC					X		E		N			-3,533.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,738.30
4052	4972	D	E			X		DISC					X		E		N			3,533.30
4052	4972	D	E			F		DISC					X		E		N			205.00
Sub-Total, 4052																				**3,738.30**
4060, Disc: Additional offsets against BA only (total)																				======== 3,738.30
4080, Disc: Outlays, net																				========== 483,807.39
4190, Outlays, net (disc. and mand.)																				========== 483,807.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		102,958.10
3000	4801	C	B										X		E		N	1		1,607,944.64
Sub-Total, 3000																				**1,710,902.74**
3011	4801	C	B										X		E		N	1		-102,958.10
3011	4801	C	B										X		E		N	1		-1,607,944.64
3011	4801	C	E										X		E		N	1		103,283.33
3011	4801	C	E										X		E		N	1		1,331,367.38
3011	4902	C	E					DISC	BAL				X		E		N		N	109,257.06
3011	4902	C	E					DISC	BAL				X		E		N		N	265,536.17
3011	4982	C	E					DISC					X		E		N	1	N	8,606.87
Sub-Total, 3011																				**107,148.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,257.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-265,536.17
3020	4982	C	E					DISC					X		E		N	1	N	-8,606.87
Sub-Total, 3020																				**-383,400.10**
3041	4871	D	E										X		E		N			-1,138,966.83
3050	4801	C	E												E		N	1		103,283.33
3050	4801	C	E												E		N	1		1,331,367.38
3050	4871	D	E												E		N			-1,138,966.83
Sub-Total, 3050																				**295,683.88**
3060	4221	D	B			F		DISC					X		E		N	1		-51,688.13
3071	4221	D	B			F		DISC					X		E		N	1		51,688.13
3071	4221	D	E			F		DISC					X		E		N	1		-51,688.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-51,688.13

3100, Obligated balance, start of year ==========
1,659,214.61

3200, Obligated balance, end of year ==========
243,995.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	109,257.06
4011	4902	C	E					DISC	BAL				X		E		N		N	265,536.17
4011	4982	C	E					DISC					X		E		N	1	N	8,606.87
	Sub-Total, 4011																			**383,400.10**
4020, Disc: Outlays, gross (total)																				========== 383,400.10
4030	4222	D	B			F		DISC					X		E		N	1		168,428.86
4030	4222	D	E			F		DISC					X		E		N	1		-79,069.40
4030	4252	C	E			F		DISC					X		E		N			10,108.92
4030	4253	D	E			F		DISC					X		E		N			-99,468.38
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-458,010.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -458,010.47
4052	4222	D	B			F		DISC					X		E		N	1		-168,428.86
4052	4222	D	E			F		DISC					X		E		N	1		79,069.40
4052	4252	C	E			F		DISC					X		E		N			-10,108.92
4052	4253	D	E			F		DISC					X		E		N			99,468.38
4052	4972	D	E			X		DISC					X		E		N			458,010.47
	Sub-Total, 4052																			**458,010.47**
4060, Disc: Additional offsets against BA only (total)																				========== 458,010.47
4080, Disc: Outlays, net																				========== -74,610.37
4190, Outlays, net (disc. and mand.)																				========== -74,610.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		55,229.72
3000	4901	C	B										X		E			N	1		770.24
Sub-Total, 3000																					**55,999.96**
3011	4801	C	B										X		E			N	1		-55,229.72
3011	4801	C	E										X		E			N	1		55,229.72
3011	4901	C	B										X		E			N	1		-770.24
3011	4901	C	E										X		E			N	1		770.24
3011	4982	C	E					DISC					X		E			N	1	N	3,275.32
Sub-Total, 3011																					**3,275.32**
3020	4982	C	E					DISC					X		E			N	1	N	-3,275.32
3041	4871	D	E										X		E			N			-55,229.72
3041	4971	D	E										X		E			N			-770.24
Sub-Total, 3041																					**-55,999.96**
3050	4801	C	E												E			N	1		55,229.72
3050	4871	D	E												E			N			-55,229.72
3050	4901	C	E												E			N	1		770.24
3050	4971	D	E												E			N			-770.24
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					55,999.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	3,275.32
4020, Disc: Outlays, gross (total)																				======== 3,275.32
4030	4252	D	E			F		DISC					X		E		N			-7,190.11
4030	4253	C	E			F		DISC					X		E		N			7,190.11
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,745.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,745.93
4052	4252	D	E			F		DISC					X		E		N			7,190.11
4052	4253	C	E			F		DISC					X		E		N			-7,190.11
4052	4972	D	E			X		DISC					X		E		N			1,745.93
Sub-Total, 4052																				**1,745.93**
4060, Disc: Additional offsets against BA only (total)																				======== 1,745.93
4080, Disc: Outlays, net																				======== 1,529.39
4190, Outlays, net (disc. and mand.)																				======== 1,529.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	459,880,216.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	20,051,193.94
1012, Unob Bal: Transfers betw expired\unexpired accts	8,876,877.90
1021, Unob Bal: Recov of prior year unpaid obligations	5,098,560.65
1050, Unob Bal: Unobligated balance (total)	========== 34,026,632.49
1700, BA: Disc: Spending auth: Collected	458,706,262.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	890,631.22
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-7,669,924.72
1750, BA: Disc: Spending auth: Total	========== 451,926,969.43
1900, Budget authority total (disc. and mand.)	========== 451,926,969.43
1930, Total budgetary resources avail (disc. and mand.)	========== 485,953,601.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-94,705.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					25,978,679.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,245,124.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	459,880,216.41
3011, Ob Bal: Obligations incurred: Expired accounts	203,350.69
3020, Ob Bal: Outlays (gross)	-451,708,583.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,098,560.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,765,947.49
3050, Ob Bal: EOY: Unpaid obligations	76,755,599.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,269,940.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-890,631.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,910,769.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,249,802.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					75,975,183.97
3200, Obligated balance, end of year																					74,505,797.67

BA & O, Net

4000, Disc: Budget authority, gross	451,926,969.43
4010, Disc: Outlays from new authority	383,523,641.78
4011, Disc: Outlays from balances	68,184,941.70
4020, Disc: Outlays, gross (total)	451,708,583.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,968,887.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,314,382.33
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-339,844,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-462,127,269.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-890,631.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					3,421,006.40
4060, Disc: Additional offsets against BA only (total)																					========== 2,530,375.18
4070, Disc: Budget authority, net																					========== -7,669,924.72
4080, Disc: Outlays, net																					========== -10,418,685.85
4180, Budget authority, net (disc. and mand.)																					========== -7,669,924.72
4190, Outlays, net (disc. and mand.)																					========== -10,418,685.85

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	90,696,926.68
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-YES
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-4,450,113,978.18
0900	4801	C	E										X		U		N	2		12,907,878,826.47
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			143,597,845.07
0900	4901	C	B										X		U		N	2		-104,888,824.44
0900	4901	C	B										X		U		N	2		-191,206.74
0900	4901	C	E										X		U		N	2		1,509,079.58
0900	4901	C	E										X		U		N	2		217,336,199.65
0900	4902	C	E					MAND	NEW				X		U		N		N	3,690,453,416.49
0900	4902	C	E					MAND	BAL				X		U		N		N	4,597,750,084.00
0900	4902	C	E					MAND	BAL				X		U		N		N	918,246,682.57
Sub-Total, 0900																				**17,921,578,124.47**

Budgetary Resources

1000	4201	D	B												U		N	2		7,834,176,238.15
1000	4801	C	B										X		U		N	2		-4,450,113,978.18
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
1000	4901	C	B										X		U		N	2		-104,888,824.44
1000	4901	C	B										X		U		N	2		-191,206.74
Sub-Total, 1000																				**3,265,958,306.80**
1021	4871	D	E										X		U		N			1,225,152,427.43
1050, Unob Bal: Unobligated balance (total)																				========== 4,491,110,734.23
1201	4114	D	E	P				MAND					X		U		N	2		9,610,450,839.93
1260, BA: Mand: Appropriation (total)																				========== 9,610,450,839.93
1800	4972	D	E			X		MAND					X		U		N			11,715,191.20
1850, BA: Mand: Spending auth: Total																				========== 11,715,191.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-YES
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 9,622,166,031.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,113,276,765.36
1941	4450	C	E												U		N	2		118,853,547.01
1941	4620	D	E		A										U		N	2		-3,927,154,906.12
Sub-Total, 1941																				**-3,808,301,359.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,450,113,978.18
3000	4901	C	B										X		U		N	2		104,888,824.44
3000	4901	C	B										X		U		N	2		191,206.74
Sub-Total, 3000																				**4,555,194,009.36**
3010	4801	C	B										X		U		N	2		-4,450,113,978.18
3010	4801	C	E										X		U		N	2		12,907,878,826.47
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			143,597,845.07
3010	4901	C	B										X		U		N	2		-104,888,824.44
3010	4901	C	B										X		U		N	2		-191,206.74
3010	4901	C	E										X		U		N	2		217,336,199.65
3010	4901	C	E										X		U		N	2		1,509,079.58
3010	4902	C	E					MAND	NEW				X		U		N		N	3,690,453,416.49
3010	4902	C	E					MAND	BAL				X		U		N		N	4,597,750,084.00
3010	4902	C	E					MAND	BAL				X		U		N		N	918,246,682.57
Sub-Total, 3010																				**17,921,578,124.47**
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	NEW				X		U		N		N	-3,690,453,416.49
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,597,750,084.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-918,246,682.57
Sub-Total, 3020																				**-9,206,450,183.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-YES
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,225,152,427.43
3050	4801	C	E												U		N	2		12,907,878,826.47
3050	4871	D	E												U		N			-1,225,152,427.43
3050	4881	C	E												U		N			143,597,845.07
3050	4901	C	E												U		N	2		217,336,199.65
3050	4901	C	E												U		N	2		1,509,079.58
	Sub-Total, 3050																			**12,045,169,523.34**
3100, Obligated balance, start of year																				========== 4,555,194,009.36
3200, Obligated balance, end of year																				========== 12,045,169,523.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,622,166,031.13
4100	4902	C	E					MAND	NEW				X		U		N		N	3,690,453,416.49
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4101	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4101	4902	C	E					MAND	BAL				X		U		N		N	4,597,750,084.00
4101	4902	C	E					MAND	BAL				X		U		N		N	918,246,682.57
	Sub-Total, 4101																			**5,515,996,766.57**
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	NEW				X		U		N		N	3,690,453,416.49
4110	4902	C	E					MAND	BAL				X		U		N		N	4,597,750,084.00
4110	4902	C	E					MAND	BAL				X		U		N		N	918,246,682.57
	Sub-Total, 4110																			**9,206,450,183.06**
4123	4972	D	E			X		MAND					X		U		N			-11,715,191.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-YES
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-11,715,191.20
4160, Mand: Budget authority, net																					9,610,450,839.93
4170, Mand: Outlays, net																					9,194,734,991.86
4180, Budget authority, net (disc. and mand.)																					9,610,450,839.93
4190, Outlays, net (disc. and mand.)																					9,194,734,991.86

Memo Entries

5000	1610	D	B	F	20	U	N		7,655,803,000.00
5001	1610	D	E	F	20	U	N		8,122,015,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,921,578,124.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,265,958,306.80

1021, Unob Bal: Recov of prior year unpaid obligations 1,225,152,427.43

1050, Unob Bal: Unobligated balance (total) ========== 4,491,110,734.23

1201, BA: Mand: Appropriation (special or trust fund) 9,610,450,839.93

1260, BA: Mand: Appropriation (total) ========== 9,610,450,839.93

1800, BA: Mand: Spending auth: Collected 11,715,191.20

1850, BA: Mand: Spending auth: Total ========== 11,715,191.20

1900, Budget authority total (disc. and mand.) ========== 9,622,166,031.13

1930, Total budgetary resources avail (disc. and mand.) ========== 14,113,276,765.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY -3,808,301,359.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,555,194,009.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,921,578,124.47
3020, Ob Bal: Outlays (gross)	-9,206,450,183.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,225,152,427.43
3050, Ob Bal: EOY: Unpaid obligations	12,045,169,523.34
3100, Obligated balance, start of year	========== 4,555,194,009.36
3200, Obligated balance, end of year	========== 12,045,169,523.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,622,166,031.13
4100, Mand: Outlays from new authority	3,690,453,416.49
4101, Mand: Outlays from balances	5,515,996,766.57
4110, Mand: Outlays, gross (total)	9,206,450,183.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,715,191.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,715,191.20
4160, Mand: Budget authority, net	========== 9,610,450,839.93
4170, Mand: Outlays, net	========== 9,194,734,991.86
4180, Budget authority, net (disc. and mand.)	========== 9,610,450,839.93
4190, Outlays, net (disc. and mand.)	========== 9,194,734,991.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

7,655,803,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

8,122,015,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-102,793.60
0900	4801	C	E										X		U		N	1		102,520.01
0900	4901	C	B										X		U		N	1		-24,796.76
0900	4901	C	E										X		U		N	1		3,810.30
0900	4902	C	E					MAND	BAL				X		U		N		N	66,648.65
0900	4902	C	E					MAND	NEW				X		U		N		N	96,141.10
0900	4982	C	E					MAND					X		U		N	1	N	4,585.49
	Sub-Total, 0900																			**146,115.19**

Budgetary Resources

1000	4201	D	B												U		N	1		3,038,862.00
1000	4801	C	B										X		U		N	1		-102,793.60
1000	4901	C	B										X		U		N	1		-24,796.76
	Sub-Total, 1000																			**2,911,271.64**
1021	4871	D	E										X		U		N			3,109.34
1021	4971	D	E										X		U		N			439.62
	Sub-Total, 1021																			**3,548.96**
1050, Unob Bal: Unobligated balance (total)																				========== 2,914,820.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,914,820.60
1941	4450	C	E												U		N	1		28,113.90
1941	4510	C	E		A										U		N	1		2,695,472.00
1941	4610	C	E		A										U		N	1		45,119.51
	Sub-Total, 1941																			**2,768,705.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		102,793.60
3000	4901	C	B										X		U		N	1		24,796.76
Sub-Total, 3000																				**127,590.36**
3010	4801	C	B										X		U		N	1		-102,793.60
3010	4801	C	E										X		U		N	1		102,520.01
3010	4901	C	B										X		U		N	1		-24,796.76
3010	4901	C	E										X		U		N	1		3,810.30
3010	4902	C	E					MAND	BAL				X		U		N		N	66,648.65
3010	4902	C	E					MAND	NEW				X		U		N		N	96,141.10
3010	4982	C	E					MAND					X		U		N	1	N	4,585.49
Sub-Total, 3010																				**146,115.19**
3020	4902	C	E					MAND	BAL				X		U		N		N	-66,648.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-96,141.10
3020	4982	C	E					MAND					X		U		N	1	N	-4,585.49
Sub-Total, 3020																				**-167,375.24**
3040	4871	D	E										X		U		N			-3,109.34
3040	4971	D	E										X		U		N			-439.62
Sub-Total, 3040																				**-3,548.96**
3050	4801	C	E												U		N	1		102,520.01
3050	4871	D	E												U		N			-3,109.34
3050	4901	C	E												U		N	1		3,810.30
3050	4971	D	E												U		N			-439.62
Sub-Total, 3050																				**102,781.35**
3100, Obligated balance, start of year																				========== 127,590.36
3200, Obligated balance, end of year																				========== 102,781.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	96,141.10
4101	4902	C	E					MAND	BAL				X		U		N		N	66,648.65
4101	4982	C	E					MAND					X		U		N	1	N	4,585.49
Sub-Total, 4101																				**71,234.14**
4110	4902	C	E					MAND	NEW				X		U		N		N	96,141.10
4110	4902	C	E					MAND	BAL				X		U		N		N	66,648.65
4110	4982	C	E					MAND					X		U		N	1	N	4,585.49
Sub-Total, 4110																				**167,375.24**
4170, Mand: Outlays, net																				========== 167,375.24
4190, Outlays, net (disc. and mand.)																				========== 167,375.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 146,115.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,911,271.64

1021, Unob Bal: Recov of prior year unpaid obligations 3,548.96

1050, Unob Bal: Unobligated balance (total) ========== 2,914,820.60

1930, Total budgetary resources avail (disc. and mand.) ========== 2,914,820.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,768,705.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 127,590.36

3010, Ob Bal: Obligations incurred: Unexpired accounts 146,115.19

3020, Ob Bal: Outlays (gross) -167,375.24

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,548.96

3050, Ob Bal: EOY: Unpaid obligations 102,781.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 127,590.36
3200, Obligated balance, end of year																					========== 102,781.35

BA & O, Net

4100, Mand: Outlays from new authority	96,141.10
4101, Mand: Outlays from balances	71,234.14
4110, Mand: Outlays, gross (total)	167,375.24
4170, Mand: Outlays, net	========== 167,375.24
4190, Outlays, net (disc. and mand.)	========== 167,375.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		4,154.63
1000	4201	D	B												U		N	3		3,225,859.84
Sub-Total, 1000																				**3,230,014.47**
1050, Unob Bal: Unobligated balance (total)																				======== 4,154.63
1050, Unob Bal: Unobligated balance (total)																				========== 3,225,859.84
Sub-Total, 1050																				**3,230,014.47**
1800	4266	D	E					MAND					X		U		N			4,954.40
1800	4273	D	E					MAND					X		U		N	3	D	107,797.35
1800	4273	D	E					MAND					X		U		N	3	D	502.96
Sub-Total, 1800																				**113,254.71**
1850, BA: Mand: Spending auth: Total																				======== 5,457.36
1850, BA: Mand: Spending auth: Total																				========== 107,797.35
Sub-Total, 1850																				**113,254.71**
1900, Budget authority total (disc. and mand.)																				======== 5,457.36
1900, Budget authority total (disc. and mand.)																				========== 107,797.35
Sub-Total, 1900																				**113,254.71**
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,611.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,333,657.19
Sub-Total, 1930																				**3,343,269.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		3,201,238.40
1941	4450	C	E												U		N	3		5,457.36
1941	4510	C	E		A										U		N	3		4,154.63
1941	4510	C	E		A										U		N	3		132,418.79
	Sub-Total, 1941																			**3,343,269.18**

BA & O, Net

4090, Mand: Budget authority, gross ========
5,457.36

4090, Mand: Budget authority, gross ==========
107,797.35

Sub-Total, 4090 **113,254.71**

4122	4273	D	E				MAND		X		U		N	3	D	-107,797.35
4122	4273	D	E				MAND		X		U		N	3	D	-502.96
	Sub-Total, 4122															**-108,300.31**
4123	4266	D	E				MAND		X		U		N			-4,954.40

4130, Mand: Offsets against gross BA and outlays (total) =======
-5,457.36

4130, Mand: Offsets against gross BA and outlays (total) ==========
-107,797.35

Sub-Total, 4130 **-113,254.71**

4170, Mand: Outlays, net =======
-5,457.36

4170, Mand: Outlays, net ==========
-107,797.35

Sub-Total, 4170 **-113,254.71**

4190, Outlays, net (disc. and mand.) =======
-5,457.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -107,797.35
Sub-Total, 4190																					**-113,254.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,230,014.47
1050, Unob Bal: Unobligated balance (total)	========== 3,230,014.47
1800, BA: Mand: Spending auth: Collected	113,254.71
1850, BA: Mand: Spending auth: Total	========== 113,254.71
1900, Budget authority total (disc. and mand.)	========== 113,254.71
1930, Total budgetary resources avail (disc. and mand.)	========== 3,343,269.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,343,269.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 113,254.71
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-108,300.31
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,954.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -113,254.71
4170, Mand: Outlays, net	========== -113,254.71
4190, Outlays, net (disc. and mand.)	========== -113,254.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 18,381,604,456.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,288,920,772.38

1012, Unob Bal: Transfers betw expired\unexpired accts 8,876,877.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,230,254,537.04

1050, Unob Bal: Unobligated balance (total) ========== 4,528,052,187.32

1201, BA: Mand: Appropriation (special or trust fund) 9,610,450,839.93

1260, BA: Mand: Appropriation (total) ========== 9,610,450,839.93

1700, BA: Disc: Spending auth: Collected 458,706,262.93

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 890,631.22

1725, BA: Disc: Spending auth: Precluded from ob (lim) -7,669,924.72

1750, BA: Disc: Spending auth: Total ========== 451,926,969.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				11,715,191.20
1850, BA: Mand: Spending auth: Total																				========== 11,715,191.20
1900, Budget authority total (disc. and mand.)																				========== 10,074,093,000.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,602,145,187.88
1940, Unob Bal: Memo: Unob bal expiring																				-94,705.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				-3,779,553,973.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,635,566,723.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,381,604,456.07
3011, Ob Bal: Obligations incurred: Expired accounts	203,350.69
3020, Ob Bal: Outlays (gross)	-9,658,326,141.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,230,254,537.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,765,947.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					12,122,027,904.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-4,269,940.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-890,631.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,910,769.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,249,802.02
3100, Obligated balance, start of year																					========== 4,631,296,783.69
3200, Obligated balance, end of year																					========== 12,119,778,102.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 451,926,969.43
4010, Disc: Outlays from new authority	383,523,641.78
4011, Disc: Outlays from balances	68,184,941.70
4020, Disc: Outlays, gross (total)	========== 451,708,583.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,968,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-12,314,382.33
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																					-339,844,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -462,127,269.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-890,631.22
4052, Disc: Offset, BA: Collection cred to expired accts																					3,421,006.40
4060, Disc: Additional offsets against BA only (total)																					========== 2,530,375.18
4070, Disc: Budget authority, net																					========== -7,669,924.72
4080, Disc: Outlays, net																					========== -10,418,685.85
4090, Mand: Budget authority, gross																					========== 9,622,166,031.13
4100, Mand: Outlays from new authority																					3,690,549,557.59
4101, Mand: Outlays from balances																					5,516,068,000.71
4110, Mand: Outlays, gross (total)																					9,206,617,558.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-11,715,191.20
4130, Mand: Offsets against gross BA and outlays (total)																					========== -11,715,191.20
4160, Mand: Budget authority, net																					========== 9,610,450,839.93
4170, Mand: Outlays, net																					========== 9,194,902,367.10
4180, Budget authority, net (disc. and mand.)																					========== 9,602,780,915.21
4190, Outlays, net (disc. and mand.)																					========== 9,184,483,681.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,655,803,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	8,122,015,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	90,696,926.68
5092, Memo: Unexp unavail balance, EOY: Offset collect	98,366,851.40
5093, Memo: Exp unavail balance, SOY: Offset collect	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5095, Memo: Exp unavail balance, EOY: Offset collect																					17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,230,014.47
1050, Unob Bal: Unobligated balance (total)	========== 3,230,014.47
1800, BA: Mand: Spending auth: Collected	113,254.71
1850, BA: Mand: Spending auth: Total	========== 113,254.71
1900, Budget authority total (disc. and mand.)	========== 113,254.71
1930, Total budgetary resources avail (disc. and mand.)	========== 3,343,269.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,343,269.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
113,254.71

4122, Mand: Offsets, BA and OL: Collect, int, uninvested
-108,300.31

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
-4,954.40

4130, Mand: Offsets against gross BA and outlays (total) ==========
-113,254.71

4170, Mand: Outlays, net ==========
-113,254.71

4190, Outlays, net (disc. and mand.) ==========
-113,254.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-127,863,742.78
0900	4901	C	E										X		U		N	4		238,006,722.42
0900	4902	C	E					MAND	BAL				X		U		N		N	4,322,838,627.95
Sub-Total, 0900																				**4,432,981,607.59**

Budgetary Resources

1000	4201	D	B												U		N	4		48,526,737,161.02
1000	4251	D	B			F		MAND					X		U		N	4		2,128,134,122.13
1000	4283	D	B					MAND					X		U		N	4	N	309,746,983.95
1000	4901	C	B										X		U		N	4		-127,863,742.78
Sub-Total, 1000																				**50,836,754,524.32**
1050, Unob Bal: Unobligated balance (total)																				========== 50,836,754,524.32
1800	4252	D	E			F		MAND					X		U		N			14,973,356,466.74
1800	4273	D	E					MAND					X		U		N	4	N	693,326,376.95
Sub-Total, 1800																				**15,666,682,843.69**
1801	4251	D	B			F		MAND					X		U		N	4		-2,128,134,122.13
1801	4251	D	E			F		MAND					X		U		N	4		2,229,145,322.72
1801	4283	D	B					MAND					X		U		N	4	N	-309,746,983.95
1801	4283	D	E					MAND					X		U		N	4	N	479,988,219.92
Sub-Total, 1801																				**271,252,436.56**
1810	4193	C	E	S		F		MAND			51	4595	X		U		N			-29,500,000.00
1850, BA: Mand: Spending auth: Total																				========== 15,908,435,280.25
1900, Budget authority total (disc. and mand.)																				========== 15,908,435,280.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,745,189,804.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		S										U		N	4		62,312,208,196.98

Change in Obl Bal

3000	4901	C	B										X		U		N	4		127,863,742.78
3010	4901	C	B										X		U		N	4		-127,863,742.78
3010	4901	C	E										X		U		N	4		238,006,722.42
3010	4902	C	E					MAND	BAL				X		U		N		N	4,322,838,627.95
Sub-Total, 3010																				**4,432,981,607.59**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,322,838,627.95
3050	4901	C	E												U		N	4		238,006,722.42
3060	4251	D	B			F		MAND					X		U		N	4		-2,128,134,122.13
3060	4283	D	B					MAND					X		U		N	4	N	-309,746,983.95
Sub-Total, 3060																				**-2,437,881,106.08**
3070	4251	D	B			F		MAND					X		U		N	4		2,128,134,122.13
3070	4251	D	E			F		MAND					X		U		N	4		-2,229,145,322.72
3070	4283	D	B					MAND					X		U		N	4	N	309,746,983.95
3070	4283	D	E					MAND					X		U		N	4	N	-479,988,219.92
Sub-Total, 3070																				**-271,252,436.56**
3090	4251	D	E			F		MAND							U		N	4		-2,229,145,322.72
3090	4283	D	E					MAND							U		N	4	N	-479,988,219.92
Sub-Total, 3090																				**-2,709,133,542.64**
3100, Obligated balance, start of year																				========== -2,310,017,363.30
3200, Obligated balance, end of year																				========== -2,471,126,820.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				15,908,435,280.25
4101	4902	C	E					MAND	BAL				X		U		N		N	4,322,838,627.95
4110	4902	C	E					MAND	BAL				X		U		N		N	4,322,838,627.95
4120	4252	D	E			F		MAND					X		U		N			-14,973,356,466.74
4121	4273	D	E					MAND					X		U		N	4	N	-693,326,376.95
4130, Mand: Offsets against gross BA and outlays (total)																				-15,666,682,843.69
4140	4251	D	B			F		MAND					X		U		N	4		2,128,134,122.13
4140	4251	D	E			F		MAND					X		U		N	4		-2,229,145,322.72
4140	4283	D	B					MAND					X		U		N	4	N	309,746,983.95
4140	4283	D	E					MAND					X		U		N	4	N	-479,988,219.92
Sub-Total, 4140																				**-271,252,436.56**
4150, Mand: Additional offsets against BA only (total)																				-271,252,436.56
4160, Mand: Budget authority, net																				-29,500,000.00
4170, Mand: Outlays, net																				-11,343,844,215.74
4180, Budget authority, net (disc. and mand.)																				-29,500,000.00
4190, Outlays, net (disc. and mand.)																				-11,343,844,215.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

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

Memo Entries

5000	1610	D	B			F					20	0550				U		N			48,750,055,365.27
5001	1610	D	E			F					20	0550				U		N			60,095,595,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	4,432,981,607.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	50,836,754,524.32
1050, Unob Bal: Unobligated balance (total)	========== 50,836,754,524.32
1800, BA: Mand: Spending auth: Collected	15,666,682,843.69
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	271,252,436.56
1810, BA: Mand: Spending auth: Trans to other accounts	-29,500,000.00
1850, BA: Mand: Spending auth: Total	========== 15,908,435,280.25
1900, Budget authority total (disc. and mand.)	========== 15,908,435,280.25
1930, Total budgetary resources avail (disc. and mand.)	========== 66,745,189,804.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY	62,312,208,196.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,863,742.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,432,981,607.59
3020, Ob Bal: Outlays (gross)	-4,322,838,627.95
3050, Ob Bal: EOY: Unpaid obligations	238,006,722.42
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,437,881,106.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-271,252,436.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,709,133,542.64
3100, Obligated balance, start of year	========== -2,310,017,363.30
3200, Obligated balance, end of year	========== -2,471,126,820.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	15,908,435,280.25
4101, Mand: Outlays from balances	4,322,838,627.95
4110, Mand: Outlays, gross (total)	4,322,838,627.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,973,356,466.74
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-693,326,376.95
4130, Mand: Offsets against gross BA and outlays (total)	-15,666,682,843.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-271,252,436.56
4150, Mand: Additional offsets against BA only (total)	-271,252,436.56
4160, Mand: Budget authority, net	-29,500,000.00
4170, Mand: Outlays, net	-11,343,844,215.74
4180, Budget authority, net (disc. and mand.)	-29,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					-11,343,844,215.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	48,750,055,365.27
5001, Memo: Invest, EOY: Fed securities: Par value	60,095,595,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-89,158.01
0900	4901	C	E										X		U		N	3		50,197.74
0900	4902	C	E					MAND	BAL				X		U		N		N	1,092,056.76
Sub-Total, 0900																				**1,053,096.49**
Budgetary Resources																				
1000	4201	D	B												U		N	3		827,110,538.35
1000	4901	C	B										X		U		N	3		-89,158.01
Sub-Total, 1000																				**827,021,380.34**
1050, Unob Bal: Unobligated balance (total)																				========== 827,021,380.34
1800	4252	D	E			X		MAND					X		U		N			1,500,000.00
1800	4273	D	E					MAND					X		U		N	3	N	181,501.91
Sub-Total, 1800																				**1,681,501.91**
1801	4251	D	E			F		MAND					X		U		N	3		750.00
1850, BA: Mand: Spending auth: Total																				========== 1,682,251.91
1900, Budget authority total (disc. and mand.)																				========== 1,682,251.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 828,703,632.25
1941	4620	C	E		S										U		N	3		827,650,535.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		89,158.01
3010	4901	C	B										X		U		N	3		-89,158.01
3010	4901	C	E										X		U		N	3		50,197.74
3010	4902	C	E					MAND	BAL				X		U		N		N	1,092,056.76
	Sub-Total, 3010																			**1,053,096.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,092,056.76
3050	4901	C	E												U		N	3		50,197.74
3070	4251	D	E			F		MAND					X		U		N	3		-750.00
3090	4251	D	E			F		MAND							U		N	3		-750.00
3100, Obligated balance, start of year																				========= 89,158.01
3200, Obligated balance, end of year																				========= 49,447.74

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,682,251.91
4101	4902	C	E					MAND	BAL				X		U		N		N	1,092,056.76
4110	4902	C	E					MAND	BAL				X		U		N		N	1,092,056.76
4121	4273	D	E					MAND					X		U		N	3	N	-181,501.91
4123	4252	D	E			X		MAND					X		U		N			-1,500,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,681,501.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND					X		U		N	3		-750.00

4150, Mand: Additional offsets against BA only (total) ========== -750.00

4170, Mand: Outlays, net ========== -589,445.15

4190, Outlays, net (disc. and mand.) ========== -589,445.15

Memo Entries

5000	1610	D	B			F		20	0550		U	N	827,110,000.00
5001	1610	D	E			F		20	0550		U	N	827,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-410,929.48
0900	4901	C	E										X		U		N	3		1,070,137.82
0900	4902	C	E					MAND	BAL				X		U		N		N	1,371,155.03
Sub-Total, 0900																				**2,030,363.37**
Budgetary Resources																				
1000	4201	D	B												U		N	3		40,653,405.53
1000	4901	C	B										X		U		N	3		-410,929.48
Sub-Total, 1000																				**40,242,476.05**
1050, Unob Bal: Unobligated balance (total)																				========== 40,242,476.05
1800	4252	D	E			X		MAND					X		U		N			2,000,000.00
1801	4251	D	E			F		MAND					X		U		N	3		217,419.90
1850, BA: Mand: Spending auth: Total																				========== 2,217,419.90
1900, Budget authority total (disc. and mand.)																				========== 2,217,419.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,459,895.95
1941	4620	C	E		S										U		N	3		40,429,532.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		410,929.48
3010	4901	C	B										X		U		N	3		-410,929.48
3010	4901	C	E										X		U		N	3		1,070,137.82
3010	4902	C	E					MAND	BAL				X		U		N		N	1,371,155.03
	Sub-Total, 3010																			**2,030,363.37**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,371,155.03
3050	4901	C	E												U		N	3		1,070,137.82
3070	4251	D	E			F		MAND					X		U		N	3		-217,419.90
3090	4251	D	E			F		MAND							U		N	3		-217,419.90
3100, Obligated balance, start of year																				========== 410,929.48
3200, Obligated balance, end of year																				========== 852,717.92

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,217,419.90
4101	4902	C	E					MAND	BAL				X		U		N		N	1,371,155.03
4110	4902	C	E					MAND	BAL				X		U		N		N	1,371,155.03
4123	4252	D	E			X		MAND					X		U		N			-2,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND					X			U		N	3		-217,419.90
4150, Mand: Additional offsets against BA only (total)																					========== -217,419.90
4170, Mand: Outlays, net																					========== -628,844.97
4190, Outlays, net (disc. and mand.)																					========== -628,844.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,083,459.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 867,263,856.39

1050, Unob Bal: Unobligated balance (total) 867,263,856.39

1800, BA: Mand: Spending auth: Collected 3,681,501.91

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 218,169.90

1850, BA: Mand: Spending auth: Total 3,899,671.81

1900, Budget authority total (disc. and mand.) 3,899,671.81

1930, Total budgetary resources avail (disc. and mand.) 871,163,528.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 868,080,068.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,087.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,083,459.86
3020, Ob Bal: Outlays (gross)	-2,463,211.79
3050, Ob Bal: EOY: Unpaid obligations	1,120,335.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-218,169.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,169.90
3100, Obligated balance, start of year	========== 500,087.49
3200, Obligated balance, end of year	========== 902,165.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,899,671.81
4101, Mand: Outlays from balances	2,463,211.79
4110, Mand: Outlays, gross (total)	2,463,211.79
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-181,501.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,500,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,681,501.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-218,169.90
4150, Mand: Additional offsets against BA only (total)	========== -218,169.90
4170, Mand: Outlays, net	========== -1,218,290.12
4190, Outlays, net (disc. and mand.)	========== -1,218,290.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 827,110,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 827,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /15-4595 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	29,500,000.00
Budgetary Resources																					
1711	4193	D	E	S		F		DISC			51	4596	X			U		Y			29,500,000.00
1750, BA: Disc: Spending auth: Total																					========== 29,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 29,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 29,500,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	29,500,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-29,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /15-4595 -000-YES
GTAS User: 703-562-6194 / shjones@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 29,500,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,500,000.00
4020, Disc: Outlays, gross (total)																				========== 29,500,000.00
4070, Disc: Budget authority, net																				========== 29,500,000.00
4080, Disc: Outlays, net																				========== 29,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 29,500,000.00

Budgetary Resources

1711, BA: Disc: Spending auth: Trans from other accounts 29,500,000.00

1750, BA: Disc: Spending auth: Total ========== 29,500,000.00

1900, Budget authority total (disc. and mand.) ========== 29,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,500,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,500,000.00

3020, Ob Bal: Outlays (gross) -29,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,500,000.00
4010, Disc: Outlays from new authority	29,500,000.00
4020, Disc: Outlays, gross (total)	========== 29,500,000.00
4070, Disc: Budget authority, net	========== 29,500,000.00
4080, Disc: Outlays, net	========== 29,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 29,500,000.00
4190, Outlays, net (disc. and mand.)	========== 29,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,465,565,067.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,704,018,380.71

1050, Unob Bal: Unobligated balance (total) ========== 51,704,018,380.71

1711, BA: Disc: Spending auth: Trans from other accounts 29,500,000.00

1750, BA: Disc: Spending auth: Total ========== 29,500,000.00

1800, BA: Mand: Spending auth: Collected 15,670,364,345.60

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 271,470,606.46

1810, BA: Mand: Spending auth: Trans to other accounts -29,500,000.00

1850, BA: Mand: Spending auth: Total ========== 15,912,334,952.06

1900, Budget authority total (disc. and mand.) ========== 15,941,834,952.06

1930, Total budgetary resources avail (disc. and mand.) ========== 67,645,853,332.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					63,180,288,265.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,363,830.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,465,565,067.45
3020, Ob Bal: Outlays (gross)	-4,354,801,839.74
3050, Ob Bal: EOY: Unpaid obligations	239,127,057.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,437,881,106.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-271,470,606.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,709,351,712.54
3100, Obligated balance, start of year	========== -2,309,517,275.81
3200, Obligated balance, end of year	========== -2,470,224,654.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,500,000.00
4010, Disc: Outlays from new authority	29,500,000.00
4020, Disc: Outlays, gross (total)	========== 29,500,000.00
4070, Disc: Budget authority, net	========== 29,500,000.00
4080, Disc: Outlays, net	========== 29,500,000.00
4090, Mand: Budget authority, gross	========== 15,912,334,952.06
4101, Mand: Outlays from balances	4,325,301,839.74
4110, Mand: Outlays, gross (total)	4,325,301,839.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,973,356,466.74
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-693,507,878.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,500,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,670,364,345.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-271,470,606.46
4150, Mand: Additional offsets against BA only (total)																					========== -271,470,606.46
4160, Mand: Budget authority, net																					========== -29,500,000.00
4170, Mand: Outlays, net																					========== -11,345,062,505.86
4190, Outlays, net (disc. and mand.)																					========== -11,315,562,505.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	49,577,165,365.27
5001, Memo: Invest, EOY: Fed securities: Par value	60,923,294,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -15/16-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		352,923.00
0900	4801	C	E										X		U		N	1		174,703,205.78
0900	4901	C	E										X		U		N	1		1,622,221.18
0900	4902	C	E					DISC	NEW				X		U		N		N	385,536.50
0900	4902	C	E					DISC	NEW				X		U		N		N	34,586,868.04
Sub-Total, 0900																				**211,650,754.50**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		245,000,000.00
1120	4170	C	E	P		F		DISC			20	0913	X		U		N			-146,431.00
1120	4170	C	E	P		F		DISC			15	0700	X		U		N			-310,239.00
1120	4170	C	E	P		F		DISC			70	0530	X		U		N			-213,450.00
1120	4170	C	E	P		F		DISC			14	1036	X		U		N			-102,445.00
1120	4170	C	E	P		F		DISC			15	1100	X		U		N			-15,000,742.00
1120	4170	C	E	P		F		DISC			15	0324	X		U		N			-1,218,973.00
1120	4170	C	E	P		F		DISC			70	0540	X		U		N			-1,381,436.00
1120	4170	C	E	P		F		DISC			15	0200	X		U		N			-1,914,486.00
1120	4170	C	E	P		F		DISC			15	0322	X		U		N			-761,244.00
Sub-Total, 1120																				**-21,049,446.00**

1160, BA: Disc: Appropriation (total) ==========
223,950,554.00

1900, Budget authority total (disc. and mand.) ==========
223,950,554.00

1930, Total budgetary resources avail (disc. and mand.) ==========
223,950,554.00

1941	4450	C	E												U		N	1		1,950,554.00
1941	4610	C	E		A										U		N	1		10,349,245.50
Sub-Total, 1941																				**12,299,799.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -15/16-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		174,703,205.78
3010	4801	C	E										X		U		N	1		352,923.00
3010	4901	C	E										X		U		N	1		1,622,221.18
3010	4902	C	E					DISC	NEW				X		U		N		N	34,586,868.04
3010	4902	C	E					DISC	NEW				X		U		N		N	385,536.50
	Sub-Total, 3010																			**211,650,754.50**
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,586,868.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-385,536.50
	Sub-Total, 3020																			**-34,972,404.54**
3050	4801	C	E												U		N	1		352,923.00
3050	4801	C	E												U		N	1		174,703,205.78
3050	4901	C	E												U		N	1		1,622,221.18
	Sub-Total, 3050																			**176,678,349.96**
	3200, Obligated balance, end of year																			========== 176,678,349.96

BA & O, Net

4000, Disc: Budget authority, gross ========== 223,950,554.00

4010	4902	C	E					DISC	NEW				X		U		N		N	385,536.50
4010	4902	C	E					DISC	NEW				X		U		N		N	34,586,868.04
	Sub-Total, 4010																			**34,972,404.54**

4020, Disc: Outlays, gross (total) ========== 34,972,404.54

4070, Disc: Budget authority, net ========== 223,950,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -15/16-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 34,972,404.54
4180, Budget authority, net (disc. and mand.)																					========== 223,950,554.00
4190, Outlays, net (disc. and mand.)																					========== 34,972,404.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -14/15-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-996,880.78
0900	4801	C	B										X		U		Y	1		-176,971,433.53
0900	4801	D	E										X		U		Y	1		-61,451.00
0900	4801	C	E										X		U		Y	1		44,948,087.56
0900	4801	C	E										X		U		Y	1		1,682,332.42
0900	4881	C	E										X		U		Y			96,682.00
0900	4881	C	E										X		U		Y			4,530.03
0900	4881	C	E										X		U		Y			6,074,895.24
0900	4901	C	B										X		U		Y	1		-2,031,520.27
0900	4901	C	E										X		U		Y	1		476,423.06
0900	4901	C	E										X		U		Y	1		3,025.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	61,451.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	625,790.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	133,584,098.82
0900	4981	C	E										X		U		Y			266.15
	Sub-Total, 0900																			**7,496,297.25**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		183,385,528.78
1000	4801	C	B										X		U		Y	1		-996,880.78
1000	4801	C	B										X		U		Y	1		-176,971,433.53
1000	4901	C	B										X		U		Y	1		-2,031,520.27
	Sub-Total, 1000																			**3,385,694.20**
1010	4190	C	E	P		F					15	0324	X		U		Y			-27,183.00
1010	4190	C	E	P		F					15	1100	X		U		Y			-36,919.00
1010	4190	C	E	P		F					14	1036	X		U		Y			-2,305.00
1010	4190	C	E	P		F					15	0322	X		U		Y			-40,000.00
1010	4190	C	E	P		F					70	0530	X		U		Y			-40,000.00
1010	4190	C	E	P		F					70	0540	X		U		Y			-102,125.00
	Sub-Total, 1010																			**-248,532.00**
1011	4190	D	E	P		F					20	0913	X		U		Y			17,500.00
1011	4190	D	E	P		F					15	0700	X		U		Y			53,610.00
1011	4190	D	E	P		F					15	0200	X		U		Y			111,007.00
	Sub-Total, 1011																			**182,117.00**
1021	4871	D	E										X		U		Y			4,184,141.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -14/15-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E										X		U		Y			3,292.08
Sub-Total, 1021																				**4,187,433.54**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				7,506,712.74
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				7,506,712.74
1940	4610	C	E		A										U		Y	1		-10,415.49

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		996,880.78
3000	4801	C	B										X		U		Y	1		176,971,433.53
3000	4901	C	B										X		U		Y	1		2,031,520.27
Sub-Total, 3000																				**179,999,834.58**
3010	4801	C	B										X		U		Y	1		-996,880.78
3010	4801	C	B										X		U		Y	1		-176,971,433.53
3010	4801	C	E										X		U		Y	1		44,948,087.56
3010	4801	C	E										X		U		Y	1		1,682,332.42
3010	4801	D	E										X		U		Y	1		-61,451.00
3010	4881	C	E										X		U		Y			4,530.03
3010	4881	C	E										X		U		Y			6,074,895.24
3010	4881	C	E										X		U		Y			96,682.00
3010	4901	C	B										X		U		Y	1		-2,031,520.27
3010	4901	C	E										X		U		Y	1		476,423.06
3010	4901	C	E										X		U		Y	1		3,025.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	61,451.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	133,584,098.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	625,790.62
3010	4981	C	E										X		U		Y			266.15
Sub-Total, 3010																				**7,496,297.25**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-61,451.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-625,790.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-133,584,098.82
Sub-Total, 3020																				**-134,271,340.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -14/15-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-4,184,141.46
3040	4971	D	E										X		U		Y			-3,292.08
Sub-Total, 3040																				**-4,187,433.54**
3050	4801	C	E												U		Y	1		44,948,087.56
3050	4801	C	E												U		Y	1		1,682,332.42
3050	4801	D	E												U		Y	1		-61,451.00
3050	4871	D	E												U		Y			-4,184,141.46
3050	4881	C	E												U		Y			4,530.03
3050	4881	C	E												U		Y			6,074,895.24
3050	4881	C	E												U		Y			96,682.00
3050	4901	C	E												U		Y	1		3,025.93
3050	4901	C	E												U		Y	1		476,423.06
3050	4971	D	E												U		Y			-3,292.08
3050	4981	C	E												U		Y			266.15
Sub-Total, 3050																				**49,037,357.85**
3100, Obligated balance, start of year																				========== 179,999,834.58
3200, Obligated balance, end of year																				========== 49,037,357.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -14/15-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	61,451.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	133,584,098.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	625,790.62
Sub-Total, 4011																				**134,271,340.44**
4020, Disc: Outlays, gross (total)																				========== 134,271,340.44
4080, Disc: Outlays, net																				========== 134,271,340.44
4190, Outlays, net (disc. and mand.)																				========== 134,271,340.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -13/14-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,163.00
3000	4801	C	B										X		E		N	1		37,392,358.48
3000	4801	C	B										X		E		N	1		1,556,206.76
3000	4901	C	B										X		E		N	1		36,541.56
3000	4901	C	B										X		E		N	1		1,871,358.49
Sub-Total, 3000																				**40,900,628.29**
3011	4801	C	B										X		E		N	1		-44,163.00
3011	4801	C	B										X		E		N	1		-37,392,358.48
3011	4801	C	B										X		E		N	1		-1,556,206.76
3011	4801	C	E										X		E		N	1		1,688,951.30
3011	4801	C	E										X		E		N	1		145,410.00
3011	4801	C	E										X		E		N	1		44,163.00
3011	4881	C	E										X		E		N			1,516,791.02
3011	4881	C	E										X		E		N			2,167.44
3011	4901	C	B										X		E		N	1		-36,541.56
3011	4901	C	B										X		E		N	1		-1,871,358.49
3011	4901	C	E										X		E		N	1		1,722.84
3011	4902	C	E					DISC	BAL				X		E		N		N	37,574,765.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,445,615.48
3011	4981	C	E										X		E		N			1,246.43
Sub-Total, 3011																				**1,520,204.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,445,615.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,574,765.67
Sub-Total, 3020																				**-39,020,381.15**
3041	4871	D	E										X		E		N			-1,517,405.66
3041	4971	D	E										X		E		N			-2,969.27
Sub-Total, 3041																				**-1,520,374.93**
3050	4801	C	E												E		N	1		44,163.00
3050	4801	C	E												E		N	1		145,410.00
3050	4801	C	E												E		N	1		1,688,951.30
3050	4871	D	E												E		N			-1,517,405.66
3050	4881	C	E												E		N			1,516,791.02
3050	4881	C	E												E		N			2,167.44
3050	4901	C	E												E		N	1		1,722.84
3050	4971	D	E												E		N			-2,969.27
3050	4981	C	E												E		N			1,246.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -13/14-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,880,077.10**
3100, Obligated balance, start of year																				========== 40,900,628.29
3200, Obligated balance, end of year																				========== 1,880,077.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,445,615.48
4011	4902	C	E					DISC	BAL				X		E		N		N	37,574,765.67
	Sub-Total, 4011																			**39,020,381.15**
4020, Disc: Outlays, gross (total)																				========== 39,020,381.15
4080, Disc: Outlays, net																				========== 39,020,381.15
4190, Outlays, net (disc. and mand.)																				========== 39,020,381.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -12/13-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		584,497.42
3000	4801	C	B										X		E		N	1		2,687,095.76
3000	4901	C	B										X		E		N	1		106,733.63
Sub-Total, 3000																				**3,378,326.81**
3011	4801	C	B										X		E		N	1		-2,687,095.76
3011	4801	C	B										X		E		N	1		-584,497.42
3011	4801	C	E										X		E		N	1		19,734.27
3011	4801	C	E										X		E		N	1		50,671.31
3011	4901	C	B										X		E		N	1		-106,733.63
3011	4901	D	E										X		E		N	1		-74.41
3011	4902	C	E					DISC	BAL				X		E		N		N	564,837.56
3011	4902	C	E					DISC	BAL				X		E		N		N	2,743,158.08
3011	4981	C	E										X		E		N			97.86
Sub-Total, 3011																				**97.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,743,158.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-564,837.56
Sub-Total, 3020																				**-3,307,995.64**
3041	4871	D	E										X		E		N			-114.12
3041	4971	D	E										X		E		N			-23.45
Sub-Total, 3041																				**-137.57**
3050	4801	C	E												E		N	1		19,734.27
3050	4801	C	E												E		N	1		50,671.31
3050	4871	D	E												E		N			-114.12
3050	4901	D	E												E		N	1		-74.41
3050	4971	D	E												E		N			-23.45
3050	4981	C	E												E		N			97.86
Sub-Total, 3050																				**70,291.46**

3100, Obligated balance, start of year ========== 3,378,326.81

3200, Obligated balance, end of year ========= 70,291.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -12/13-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,743,158.08
4011	4902	C	E					DISC	BAL				X		E			N		N	564,837.56
	Sub-Total, 4011																				**3,307,995.64**
	4020, Disc: Outlays, gross (total)																				========== 3,307,995.64
	4080, Disc: Outlays, net																				========== 3,307,995.64
	4190, Outlays, net (disc. and mand.)																				========== 3,307,995.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,947.86
3011	4801	C	B										X		E		N	1		-12,947.86
3011	4801	C	E										X		E		N	1		6,932.53
3011	4902	C	E					DISC	BAL				X		E		N		N	6,015.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,015.33
3041	4871	D	E										X		E		N			-6,932.53
3050	4801	C	E												E		N	1		6,932.53
3050	4871	D	E												E		N			-6,932.53
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 12,947.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,015.33
4020, Disc: Outlays, gross (total)																				======== 6,015.33
4080, Disc: Outlays, net																				======== 6,015.33
4190, Outlays, net (disc. and mand.)																				======== 6,015.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,366.32
3011	4801	C	B										X		E		N	1		-9,366.32
3011	4801	C	E										X		E		N	1		9,366.32
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-9,366.32
3050	4801	C	E												E		N	1		9,366.32
3050	4871	D	E												E		N			-9,366.32
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 9,366.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High Intensity Drug Trafficking Areas Program
Treasury Account: High Intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09/10-1070 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,498.00
3011	4801	C	B										X		E			N	1		-6,498.00
3011	4801	C	E										X		E			N	1		6,498.00
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-6,498.00
3050	4801	C	E												E			N	1		6,498.00
3050	4871	D	E												E			N			-6,498.00
	Sub-Total, 3050																				**0.00**
	3100, Obligated balance, start of year																				======== 6,498.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-10,421.13
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,421.13
4052	4972	D	E			X		DISC					X		E			N			10,421.13
	4060, Disc: Additional offsets against BA only (total)																				========= 10,421.13
	4080, Disc: Outlays, net																				========== -10,421.13
	4190, Outlays, net (disc. and mand.)																				========== -10,421.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High Intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 219,147,051.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,385,694.20

1010, Unob Bal: Transferred to other accounts -248,532.00

1011, Unob Bal: Transferred from other accounts 182,117.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,187,433.54

1050, Unob Bal: Unobligated balance (total) ========== 7,506,712.74

1100, BA: Disc: Appropriation 245,000,000.00

1120, BA: Disc: Approps transferred to other accounts -21,049,446.00

1160, BA: Disc: Appropriation (total) ========== 223,950,554.00

1900, Budget authority total (disc. and mand.) ========== 223,950,554.00

1930, Total budgetary resources avail (disc. and mand.) ========== 231,457,266.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High Intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-10,415.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,299,799.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,307,601.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	219,147,051.75
3011, Ob Bal: Obligations incurred: Expired accounts	1,520,302.75
3020, Ob Bal: Outlays (gross)	-211,578,137.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,187,433.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,543,309.35
3050, Ob Bal: EOY: Unpaid obligations	227,666,076.37
	==========
3100, Obligated balance, start of year	224,307,601.86
	==========
3200, Obligated balance, end of year	227,666,076.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High Intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 223,950,554.00
4010, Disc: Outlays from new authority	34,972,404.54
4011, Disc: Outlays from balances	176,605,732.56
4020, Disc: Outlays, gross (total)	========== 211,578,137.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,421.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,421.13
4052, Disc: Offset, BA: Collection cred to expired accts	10,421.13
4060, Disc: Additional offsets against BA only (total)	========= 10,421.13
4070, Disc: Budget authority, net	========== 223,950,554.00
4080, Disc: Outlays, net	========== 211,567,715.97
4180, Budget authority, net (disc. and mand.)	========== 223,950,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High Intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 211,567,715.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,797,192.01
0900	4801	C	B										X		U		N	1		-178,293.24
0900	4801	C	B										X		U		N	1		-884,789.42
0900	4801	C	B										X		U		N	1		-7,484,293.20
0900	4801	C	B										X		U		N	1		-2,254,161.80
0900	4801	C	B										X		U		N	1		-26,004.48
0900	4801	C	E										X		U		N	1		2,345,208.76
0900	4801	C	E										X		U		N	1		2,321,078.62
0900	4801	C	E										X		U		N	1		26,004.48
0900	4801	C	E										X		U		N	1		588,409.37
0900	4801	C	E										X		U		N	1		5,274,547.57
0900	4801	C	E										X		U		N	1		2,152,554.45
0900	4801	C	E										X		U		N	1		2,103,373.95
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,406,324.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-483,652.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	936,178.51
0900	4802	C	E					DISC	NEW				X		U		N	1	N	498,162.47
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,706,650.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
0900	4881	C	E										X		U		N			0.05
0900	4881	C	E										X		U		N			705,511.02
0900	4881	C	E										X		U		N			765,498.14
0900	4901	C	B										X		U		N	1		-5,579.62
0900	4901	D	E										X		U		N	1		-164.40
0900	4901	C	E										X		U		N	1		789,911.10
0900	4901	D	E										X		U		N	1		-111,095.51
0900	4902	C	E					DISC	BAL				X		U		N		N	150,669.72
0900	4902	C	E					DISC	BAL				X		U		N		N	178,292.91
0900	4902	C	E					DISC	NEW				X		U		N		N	348,191.10
0900	4902	C	E					DISC	BAL				X		U		N		N	483,652.97
0900	4902	C	E					DISC	BAL				X		U		N		N	884,043.87
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,378,320.47
0900	4902	C	E					DISC	NEW				X		U		N		N	1,494,487.53
0900	4902	C	E					DISC	NEW				X		U		N		N	2,544,723.96
0900	4902	C	E					DISC	BAL				X		U		N		N	5,761,455.56
0900	4902	C	E					DISC	NEW				X		U		N		N	6,678,921.38
0900	4902	C	E					DISC	NEW				X		U		N		N	87,209,501.86
0900	4902	C	E					DISC	BAL				X		U		N		N	3,797,192.01
0900	4902	C	E					DISC	NEW				X		U		N		N	385,622.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X			U		N			410,423.69
0900	4981	C	E										X			U		N			164.40
	Sub-Total, 0900																				**112,530,560.90**

Budgetary Resources

1000	4201	D	B													U		N	1		27,839,819.48
1000	4801	C	B										X			U		N	1		-178,293.24
1000	4801	C	B										X			U		N	1		-884,789.42
1000	4801	C	B										X			U		N	1		-7,484,293.20
1000	4801	C	B										X			U		N	1		-2,254,161.80
1000	4801	C	B										X			U		N	1		-26,004.48
1000	4801	C	B										X			U		N	1		-3,797,192.01
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,406,324.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-28,800.23
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-483,652.97
1000	4901	C	B										X			U		N	1		-5,579.62
	Sub-Total, 1000																				**11,290,728.51**
1021	4871	D	E										X			U		N			1,364,516.33
1021	4971	D	E										X			U		N			1,082,622.16
	Sub-Total, 1021																				**2,447,138.49**
1050, Unob Bal: Unobligated balance (total)																					========== 13,737,867.00
1100	4119	D	E	P				DISC					X		X	U		N	1		107,150,000.00
1160, BA: Disc: Appropriation (total)																					========== 107,150,000.00
1700	4872	D	E			F		DISC					X			U		N			406,587.00
1750, BA: Disc: Spending auth: Total																					========== 406,587.00
1900, Budget authority total (disc. and mand.)																					========== 107,556,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,294,454.00
1941	4610	C	E		A										U		N	1		8,763,893.10

Change in Obl Bal

3000	4801	C	B										X		U		N	1		178,293.24
3000	4801	C	B										X		U		N	1		884,789.42
3000	4801	C	B										X		U		N	1		7,484,293.20
3000	4801	C	B										X		U		N	1		2,254,161.80
3000	4801	C	B										X		U		N	1		26,004.48
3000	4801	C	B										X		U		N	1		3,797,192.01
3000	4901	C	B										X		U		N	1		5,579.62
Sub-Total, 3000																				**14,630,313.77**
3010	4801	C	B										X		U		N	1		-884,789.42
3010	4801	C	B										X		U		N	1		-2,254,161.80
3010	4801	C	B										X		U		N	1		-26,004.48
3010	4801	C	B										X		U		N	1		-3,797,192.01
3010	4801	C	B										X		U		N	1		-178,293.24
3010	4801	C	B										X		U		N	1		-7,484,293.20
3010	4801	C	E										X		U		N	1		26,004.48
3010	4801	C	E										X		U		N	1		588,409.37
3010	4801	C	E										X		U		N	1		2,152,554.45
3010	4801	C	E										X		U		N	1		2,103,373.95
3010	4801	C	E										X		U		N	1		2,345,208.76
3010	4801	C	E										X		U		N	1		2,321,078.62
3010	4801	C	E										X		U		N	1		5,274,547.57
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-483,652.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,406,324.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	498,162.47
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,706,650.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	936,178.51
3010	4881	C	E										X		U		N			0.05
3010	4881	C	E										X		U		N			705,511.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			765,498.14
3010	4901	C	B										X		U		N	1		-5,579.62
3010	4901	D	E										X		U		N	1		-164.40
3010	4901	C	E										X		U		N	1		789,911.10
3010	4901	D	E										X		U		N	1		-111,095.51
3010	4902	C	E					DISC	BAL				X		U		N		N	5,761,455.56
3010	4902	C	E					DISC	NEW				X		U		N		N	6,678,921.38
3010	4902	C	E					DISC	NEW				X		U		N		N	87,209,501.86
3010	4902	C	E					DISC	BAL				X		U		N		N	3,797,192.01
3010	4902	C	E					DISC	BAL				X		U		N		N	150,669.72
3010	4902	C	E					DISC	BAL				X		U		N		N	178,292.91
3010	4902	C	E					DISC	NEW				X		U		N		N	348,191.10
3010	4902	C	E					DISC	NEW				X		U		N		N	385,622.57
3010	4902	C	E					DISC	BAL				X		U		N		N	483,652.97
3010	4902	C	E					DISC	BAL				X		U		N		N	884,043.87
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,378,320.47
3010	4902	C	E					DISC	NEW				X		U		N		N	1,494,487.53
3010	4902	C	E					DISC	NEW				X		U		N		N	2,544,723.96
3010	4981	C	E										X		U		N			410,423.69
3010	4981	C	E										X		U		N			164.40
Sub-Total, 3010																				**112,530,560.90**
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	483,652.97
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,406,324.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,800.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-936,178.51
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-498,162.47
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,706,650.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-150,669.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-178,292.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-348,191.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-483,652.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-884,043.87
3020	4902	D	E					DISC	BAL				X		U		N		N	1,378,320.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,494,487.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,544,723.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,761,455.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,678,921.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-87,209,501.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,797,192.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-385,622.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																				**-109,789,448.98**
3040	4871	D	E										X			U		N			-1,364,516.33
3040	4971	D	E										X			U		N			-1,082,622.16
	Sub-Total, 3040																				**-2,447,138.49**
3050	4801	C	E													U		N	1		26,004.48
3050	4801	C	E													U		N	1		588,409.37
3050	4801	C	E													U		N	1		2,152,554.45
3050	4801	C	E													U		N	1		2,103,373.95
3050	4801	C	E													U		N	1		2,345,208.76
3050	4801	C	E													U		N	1		2,321,078.62
3050	4801	C	E													U		N	1		5,274,547.57
3050	4871	D	E													U		N			-1,364,516.33
3050	4881	C	E													U		N			0.05
3050	4881	C	E													U		N			705,511.02
3050	4881	C	E													U		N			765,498.14
3050	4901	D	E													U		N	1		-164.40
3050	4901	C	E													U		N	1		789,911.10
3050	4901	D	E													U		N	1		-111,095.51
3050	4971	D	E													U		N			-1,082,622.16
3050	4981	C	E													U		N			410,423.69
3050	4981	C	E													U		N			164.40
	Sub-Total, 3050																				**14,924,287.20**
3100, Obligated balance, start of year																					========== 14,630,313.77
3200, Obligated balance, end of year																					========== 14,924,287.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 107,556,587.00
4010	4802	C	E					DISC	NEW				X		U			N	1	N	1,706,650.00
4010	4802	C	E					DISC	NEW				X		U			N	1	N	498,162.47
4010	4902	C	E					DISC	NEW				X		U			N		N	385,622.57
4010	4902	C	E					DISC	NEW				X		U			N		N	1,494,487.53
4010	4902	C	E					DISC	NEW				X		U			N		N	2,544,723.96
4010	4902	C	E					DISC	NEW				X		U			N		N	348,191.10
4010	4902	C	E					DISC	NEW				X		U			N		N	6,678,921.38
4010	4902	C	E					DISC	NEW				X		U			N		N	87,209,501.86
Sub-Total, 4010																					**100,866,260.87**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-28,800.23
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-483,652.97
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,406,324.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	936,178.51
4011	4802	C	E					DISC	BAL				X		U			N	1	N	28,800.23
4011	4902	C	E					DISC	BAL				X		U			N		N	150,669.72
4011	4902	C	E					DISC	BAL				X		U			N		N	178,292.91
4011	4902	C	E					DISC	BAL				X		U			N		N	5,761,455.56
4011	4902	C	E					DISC	BAL				X		U			N		N	3,797,192.01
4011	4902	C	E					DISC	BAL				X		U			N		N	483,652.97
4011	4902	C	E					DISC	BAL				X		U			N		N	884,043.87
4011	4902	D	E					DISC	BAL				X		U			N		N	-1,378,320.47
Sub-Total, 4011																					**8,923,188.11**
4020, Disc: Outlays, gross (total)																					========== 109,789,448.98
4030	4872	D	E			F		DISC					X		U			N			-406,587.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -406,587.00
4070, Disc: Budget authority, net																					========== 107,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 109,382,861.98
4180, Budget authority, net (disc. and mand.)																					========== 107,150,000.00
4190, Outlays, net (disc. and mand.)																					========== 109,382,861.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 112,530,560.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,290,728.51

1021, Unob Bal: Recov of prior year unpaid obligations 2,447,138.49

1050, Unob Bal: Unobligated balance (total) ========== 13,737,867.00

1100, BA: Disc: Appropriation 107,150,000.00

1160, BA: Disc: Appropriation (total) ========== 107,150,000.00

1700, BA: Disc: Spending auth: Collected 406,587.00

1750, BA: Disc: Spending auth: Total ========== 406,587.00

1900, Budget authority total (disc. and mand.) ========== 107,556,587.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,294,454.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,763,893.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,630,313.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,530,560.90
3020, Ob Bal: Outlays (gross)	-109,789,448.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,447,138.49
3050, Ob Bal: EOY: Unpaid obligations	14,924,287.20
3100, Obligated balance, start of year	========== 14,630,313.77
3200, Obligated balance, end of year	========== 14,924,287.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,556,587.00
4010, Disc: Outlays from new authority	100,866,260.87
4011, Disc: Outlays from balances	8,923,188.11
4020, Disc: Outlays, gross (total)	========== 109,789,448.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-406,587.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -406,587.00
4070, Disc: Budget authority, net	========== 107,150,000.00
4080, Disc: Outlays, net	========== 109,382,861.98
4180, Budget authority, net (disc. and mand.)	========== 107,150,000.00
4190, Outlays, net (disc. and mand.)	========== 109,382,861.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-345,594.61
0900	4801	C	B										X		U		N	1		-1,261,385.47
0900	4801	C	E										X		U		N	1		869,016.43
0900	4801	C	E										X		U		N	1		345,594.61
0900	4902	C	E					DISC	BAL				X		U		N		N	392,369.04
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,276,985.47
1000	4222	D	B			F		DISC					X		U		N	1		348,525.61
1000	4801	C	B										X		U		N	1		-1,261,385.47
1000	4801	C	B										X		U		N	1		-345,594.61
	Sub-Total, 1000																			**18,531.00**
1021	4871	D	E										X		U		N			368,000.00
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				386,531.00
1700	4222	D	B			F		DISC					X		U		N	1		-348,525.61
1700	4222	D	E			F		DISC					X		U		N	1		348,525.61
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				386,531.00
1941	4610	C	E		A										U		N	1		383,600.00
1941	4610	C	E		A										U		N	1		2,931.00
	Sub-Total, 1941																			**386,531.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,261,385.47
3000	4801	C	B										X		U		N	1		345,594.61
Sub-Total, 3000																				**1,606,980.08**
3010	4801	C	B										X		U		N	1		-1,261,385.47
3010	4801	C	B										X		U		N	1		-345,594.61
3010	4801	C	E										X		U		N	1		869,016.43
3010	4801	C	E										X		U		N	1		345,594.61
3010	4902	C	E					DISC	BAL				X		U		N		N	392,369.04
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-392,369.04
3040	4871	D	E										X		U		N			-368,000.00
3050	4801	C	E												U		N	1		869,016.43
3050	4801	C	E												U		N	1		345,594.61
3050	4871	D	E												U		N			-368,000.00
Sub-Total, 3050																				**846,611.04**

3100, Obligated balance, start of year ==========
1,606,980.08

3200, Obligated balance, end of year ==========
846,611.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	392,369.04
4020, Disc: Outlays, gross (total)																					========== 392,369.04
4030	4222	D	B			F		DISC					X			U		N	1		348,525.61
4030	4222	D	E			F		DISC					X			U		N	1		-348,525.61
Sub-Total, 4030																					**0.00**
4080, Disc: Outlays, net																					========== 392,369.04
4190, Outlays, net (disc. and mand.)																					========== 392,369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	18,531.00
1021, Unob Bal: Recov of prior year unpaid obligations	368,000.00
1050, Unob Bal: Unobligated balance (total)	========== 386,531.00
1930, Total budgetary resources avail (disc. and mand.)	========== 386,531.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	386,531.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,606,980.08
3020, Ob Bal: Outlays (gross)	-392,369.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-368,000.00
3050, Ob Bal: EOY: Unpaid obligations	846,611.04
3100, Obligated balance, start of year	========== 1,606,980.08
3200, Obligated balance, end of year	========== 846,611.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances 392,369.04

4020, Disc: Outlays, gross (total) ========== 392,369.04

4080, Disc: Outlays, net ========== 392,369.04

4190, Outlays, net (disc. and mand.) ========== 392,369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 331,677,612.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,694,953.71

1010, Unob Bal: Transferred to other accounts -248,532.00

1011, Unob Bal: Transferred from other accounts 182,117.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,002,572.03

1050, Unob Bal: Unobligated balance (total) ========== 21,631,110.74

1100, BA: Disc: Appropriation 352,150,000.00

1120, BA: Disc: Approps transferred to other accounts -21,049,446.00

1160, BA: Disc: Appropriation (total) ========== 331,100,554.00

1700, BA: Disc: Spending auth: Collected 406,587.00

1750, BA: Disc: Spending auth: Total ========== 406,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 331,507,141.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 353,138,251.74
1940, Unob Bal: Memo: Unob bal expiring																					-10,415.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					21,450,223.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,544,895.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	331,677,612.65
3011, Ob Bal: Obligations incurred: Expired accounts	1,520,302.75
3020, Ob Bal: Outlays (gross)	-321,759,955.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,002,572.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,543,309.35
3050, Ob Bal: EOY: Unpaid obligations	243,436,974.61
3100, Obligated balance, start of year	========== 240,544,895.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					243,436,974.61

BA & O, Net

4000, Disc: Budget authority, gross	331,507,141.00
4010, Disc: Outlays from new authority	135,838,665.41
4011, Disc: Outlays from balances	185,921,289.71
4020, Disc: Outlays, gross (total)	321,759,955.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-406,587.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,421.13
4040, Disc: Offsets against gross BA and outlays (total)	-417,008.13
4052, Disc: Offset, BA: Collection cred to expired accts	10,421.13
4060, Disc: Additional offsets against BA only (total)	10,421.13
4070, Disc: Budget authority, net	331,100,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 321,342,946.99
4180, Budget authority, net (disc. and mand.)																					========== 331,100,554.00
4190, Outlays, net (disc. and mand.)																					========== 321,342,946.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /15-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,550,413.63
0900	4901	C	E										X		U		Y	1		3,024,350.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	58,674,135.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,646.30
	Sub-Total, 0900																			**67,253,546.45**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		67,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 67,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,625.92
1701	4221	D	E			F		DISC					X		U		Y	1		18,561.70
1701	4251	D	E			F		DISC					X		U		Y	1		3,020.38
	Sub-Total, 1701																			**21,582.08**
1750, BA: Disc: Spending auth: Total																				========= 23,208.00
1900, Budget authority total (disc. and mand.)																				========== 67,523,208.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,523,208.00
1940	4610	C	E		A										U		Y	1		-18,561.70
1940	4610	C	E		A										U		Y	1		-251,099.85
	Sub-Total, 1940																			**-269,661.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /15-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,550,413.63
3010	4901	C	E										X		U		Y	1		3,024,350.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	58,674,135.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,646.30
Sub-Total, 3010																				**67,253,546.45**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,646.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-58,674,135.82
Sub-Total, 3020																				**-58,678,782.12**
3050	4801	C	E												U		Y	1		5,550,413.63
3050	4901	C	E												U		Y	1		3,024,350.70
Sub-Total, 3050																				**8,574,764.33**
3070	4221	D	E			F		DISC					X		U		Y	1		-18,561.70
3070	4251	D	E			F		DISC					X		U		Y	1		-3,020.38
Sub-Total, 3070																				**-21,582.08**
3090	4221	D	E			F		DISC							U		Y	1		-18,561.70
3090	4251	D	E			F		DISC							U		Y	1		-3,020.38
Sub-Total, 3090																				**-21,582.08**
3200, Obligated balance, end of year																				**==========**
																				8,553,182.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /15-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 67,523,208.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,646.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	58,674,135.82
Sub-Total, 4010																				**58,678,782.12**
4020, Disc: Outlays, gross (total)																				========== 58,678,782.12
4030	4252	D	E			F		DISC					X		U		Y			-1,625.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,625.92
4050	4221	D	E			F		DISC					X		U		Y	1		-18,561.70
4050	4251	D	E			F		DISC					X		U		Y	1		-3,020.38
Sub-Total, 4050																				**-21,582.08**
4060, Disc: Additional offsets against BA only (total)																				========== -21,582.08
4070, Disc: Budget authority, net																				========== 67,500,000.00
4080, Disc: Outlays, net																				========== 58,677,156.20
4180, Budget authority, net (disc. and mand.)																				========== 67,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,677,156.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /15-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,888,827.84
3000	4901	C	B										X		E		N	1		3,062,251.71
Sub-Total, 3000																				**7,951,079.55**
3011	4801	C	B										X		E		N	1		-4,888,827.84
3011	4801	C	E										X		E		N	1		577,982.51
3011	4881	C	E										X		E		N			149,125.37
3011	4901	C	B										X		E		N	1		-3,062,251.71
3011	4901	C	E										X		E		N	1		131,277.51
3011	4902	C	E					DISC	BAL				X		E		N		N	7,240,750.36
3011	4981	C	E										X		E		N			672.94
Sub-Total, 3011																				**148,729.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,240,750.36
3041	4871	D	E										X		E		N			-236,754.01
3050	4801	C	E												E		N	1		577,982.51
3050	4871	D	E												E		N			-236,754.01
3050	4881	C	E												E		N			149,125.37
3050	4901	C	E												E		N	1		131,277.51
3050	4981	C	E												E		N			672.94
Sub-Total, 3050																				**622,304.32**

3100, Obligated balance, start of year ==========
7,951,079.55

3200, Obligated balance, end of year ==========
622,304.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	7,240,750.36
4020, Disc: Outlays, gross (total)																					========== 7,240,750.36
4080, Disc: Outlays, net																					========== 7,240,750.36
4190, Outlays, net (disc. and mand.)																					========== 7,240,750.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /13-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		190,162.93
3000	4901	C	B										X			E		N	1		31,009.98
Sub-Total, 3000																					**221,172.91**
3011	4801	C	B										X			E		N	1		-190,162.93
3011	4801	C	E										X			E		N	1		170,039.35
3011	4901	C	B										X			E		N	1		-31,009.98
3011	4901	C	E										X			E		N	1		3,500.00
3011	4902	C	E					DISC	BAL				X			E		N		N	47,633.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-47,633.56
3041	4871	D	E										X			E		N			-154,408.81
3050	4801	C	E													E		N	1		170,039.35
3050	4871	D	E													E		N			-154,408.81
3050	4901	C	E													E		N	1		3,500.00
Sub-Total, 3050																					**19,130.54**
3100, Obligated balance, start of year																					========== 221,172.91
3200, Obligated balance, end of year																					========= 19,130.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /13-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	47,633.56
4020, Disc: Outlays, gross (total)																					========= 47,633.56
4080, Disc: Outlays, net																					========= 47,633.56
4190, Outlays, net (disc. and mand.)																					========= 47,633.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		106,644.61
3000	4901	C	B										X		E		N	1		10,903.50
Sub-Total, 3000																				**117,548.11**
3011	4801	C	B										X		E		N	1		-106,644.61
3011	4801	C	E										X		E		N	1		101,235.40
3011	4881	C	E										X		E		N			3,103.21
3011	4901	C	B										X		E		N	1		-10,903.50
3011	4901	D	E										X		E		N	1		-2.53
3011	4902	C	E					DISC	BAL				X		E		N		N	16,315.24
3011	4981	C	E										X		E		N			2.53
Sub-Total, 3011																				**3,105.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,315.24
3041	4871	D	E										X		E		N			-104,338.61
3050	4801	C	E												E		N	1		101,235.40
3050	4871	D	E												E		N			-104,338.61
3050	4881	C	E												E		N			3,103.21
3050	4901	D	E												E		N	1		-2.53
3050	4981	C	E												E		N			2.53
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				117,548.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	16,315.24
4020, Disc: Outlays, gross (total)																					========= 16,315.24
4080, Disc: Outlays, net																					========= 16,315.24
4190, Outlays, net (disc. and mand.)																					========= 16,315.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /11-1600 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		125,347.50
3011	4801	C	B										X		E			N	1		-125,347.50
3011	4801	C	E										X		E			N	1		125,347.50
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-98,915.90
3050	4801	C	E												E			N	1		125,347.50
3050	4871	D	E												E			N			-98,915.90
	Sub-Total, 3050																				**26,431.60**
3100, Obligated balance, start of year																					========== 125,347.50
3200, Obligated balance, end of year																					========= 26,431.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 67,253,546.45

Budgetary Resources

1100, BA: Disc: Appropriation 67,500,000.00

1160, BA: Disc: Appropriation (total) ========== 67,500,000.00

1700, BA: Disc: Spending auth: Collected 1,625.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 21,582.08

1750, BA: Disc: Spending auth: Total ========= 23,208.00

1900, Budget authority total (disc. and mand.) ========== 67,523,208.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,523,208.00

1940, Unob Bal: Memo: Unob bal expiring -269,661.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,415,148.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,253,546.45
3011, Ob Bal: Obligations incurred: Expired accounts	151,834.88
3020, Ob Bal: Outlays (gross)	-65,983,481.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-594,417.33
3050, Ob Bal: EOY: Unpaid obligations	9,242,630.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,582.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,582.08
3100, Obligated balance, start of year	========== 8,415,148.07
3200, Obligated balance, end of year	========== 9,221,048.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,523,208.00
4010, Disc: Outlays from new authority	58,678,782.12
4011, Disc: Outlays from balances	7,304,699.16
4020, Disc: Outlays, gross (total)	========== 65,983,481.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,625.92
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,625.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,582.08
4060, Disc: Additional offsets against BA only (total)	========== -21,582.08
4070, Disc: Budget authority, net	========== 67,500,000.00
4080, Disc: Outlays, net	========== 65,981,855.36
4180, Budget authority, net (disc. and mand.)	========== 67,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 65,981,855.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 67,253,546.45

Budgetary Resources

1100, BA: Disc: Appropriation 67,500,000.00

1160, BA: Disc: Appropriation (total) ========== 67,500,000.00

1700, BA: Disc: Spending auth: Collected 1,625.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 21,582.08

1750, BA: Disc: Spending auth: Total ========= 23,208.00

1900, Budget authority total (disc. and mand.) ========== 67,523,208.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,523,208.00

1940, Unob Bal: Memo: Unob bal expiring -269,661.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,415,148.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,253,546.45
3011, Ob Bal: Obligations incurred: Expired accounts	151,834.88
3020, Ob Bal: Outlays (gross)	-65,983,481.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-594,417.33
3050, Ob Bal: EOY: Unpaid obligations	9,242,630.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,582.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,582.08
3100, Obligated balance, start of year	========== 8,415,148.07
3200, Obligated balance, end of year	========== 9,221,048.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,523,208.00
4010, Disc: Outlays from new authority	58,678,782.12
4011, Disc: Outlays from balances	7,304,699.16
4020, Disc: Outlays, gross (total)	========== 65,983,481.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,625.92
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,625.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,582.08
4060, Disc: Additional offsets against BA only (total)	========== -21,582.08
4070, Disc: Budget authority, net	========== 67,500,000.00
4080, Disc: Outlays, net	========== 65,981,855.36
4180, Budget authority, net (disc. and mand.)	========== 67,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 65,981,855.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-55,636.61
0900	4801	C	E										X		U		N	2		191,063.13
0900	4881	C	E										X		U		N			48,912.78
0900	4901	C	B										X		U		N	2		-290,674.10
0900	4901	C	E										X		U		N	2		273,392.07
0900	4902	C	E					MAND	BAL				X		U		N		N	292,226.85
0900	4902	C	E					MAND	NEW				X		U		N		N	3,158,921.56
0900	4981	C	E										X		U		N			29,979.65
	Sub-Total, 0900																			**3,648,185.33**

Budgetary Resources

1000	4201	D	B												U		N	2		4,924,934.09
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-282,161.00
1000	4801	C	B										X		U		N	2		-55,636.61
1000	4901	C	B										X		U		N	2		-290,674.10
	Sub-Total, 1000																			**4,296,462.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,296,462.38
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,250,322.75
1201	4114	D	E	P				MAND					X		U		N	2		2,266,276.14
	Sub-Total, 1201																			**3,516,598.89**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	282,161.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-82,822.00
	Sub-Total, 1203																			**199,339.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-165,438.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-91,274.00
	Sub-Total, 1232																			**-256,712.00**
1260, BA: Mand: Appropriation (total)																				==========
																				3,459,225.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,459,225.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,755,688.27
1941	4620	C	E	A											U		N	2		4,184,595.94

Change in Obl Bal

3000	4801	C	B										X		U		N	2		55,636.61
3000	4901	C	B										X		U		N	2		290,674.10
Sub-Total, 3000																				**346,310.71**
3010	4801	C	B										X		U		N	2		-55,636.61
3010	4801	C	E										X		U		N	2		191,063.13
3010	4881	C	E										X		U		N			48,912.78
3010	4901	C	B										X		U		N	2		-290,674.10
3010	4901	C	E										X		U		N	2		273,392.07
3010	4902	C	E					MAND	BAL				X		U		N		N	292,226.85
3010	4902	C	E					MAND	NEW				X		U		N		N	3,158,921.56
3010	4981	C	E										X		U		N			29,979.65
Sub-Total, 3010																				**3,648,185.33**
3020	4902	C	E					MAND	BAL				X		U		N		N	-292,226.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,158,921.56
Sub-Total, 3020																				**-3,451,148.41**
3050	4801	C	E												U		N	2		191,063.13
3050	4881	C	E												U		N			48,912.78
3050	4901	C	E												U		N	2		273,392.07
3050	4981	C	E												U		N			29,979.65
Sub-Total, 3050																				**543,347.63**
3100, Obligated balance, start of year																				========== 346,310.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 543,347.63

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,459,225.89
4100	4902	C	E					MAND	NEW				X		U		N		N	3,158,921.56
4101	4902	C	E					MAND	BAL				X		U		N		N	292,226.85
4110	4902	C	E					MAND	NEW				X		U		N		N	3,158,921.56
4110	4902	C	E					MAND	BAL				X		U		N		N	292,226.85
Sub-Total, 4110																				**3,451,148.41**
4160, Mand: Budget authority, net																				========== 3,459,225.89
4170, Mand: Outlays, net																				========== 3,451,148.41
4180, Budget authority, net (disc. and mand.)																				========== 3,459,225.89
4190, Outlays, net (disc. and mand.)																				========== 3,451,148.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,648,185.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,296,462.38

1050, Unob Bal: Unobligated balance (total) ========== 4,296,462.38

1201, BA: Mand: Appropriation (special or trust fund) 3,516,598.89

1203, BA: Mand: Appropriation (previously unavailable) 199,339.00

1232, BA: Mand: New\Unob bal of approps temp reduced -256,712.00

1260, BA: Mand: Appropriation (total) ========== 3,459,225.89

1900, Budget authority total (disc. and mand.) ========== 3,459,225.89

1930, Total budgetary resources avail (disc. and mand.) ========== 7,755,688.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,184,595.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,310.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,648,185.33
3020, Ob Bal: Outlays (gross)	-3,451,148.41
3050, Ob Bal: EOY: Unpaid obligations	543,347.63
3100, Obligated balance, start of year	========== 346,310.71
3200, Obligated balance, end of year	========== 543,347.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,459,225.89
4100, Mand: Outlays from new authority	3,158,921.56
4101, Mand: Outlays from balances	292,226.85
4110, Mand: Outlays, gross (total)	3,451,148.41
4160, Mand: Budget authority, net	========== 3,459,225.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 3,451,148.41
4180, Budget authority, net (disc. and mand.)																					========== 3,459,225.89
4190, Outlays, net (disc. and mand.)																					========== 3,451,148.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,648,185.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,296,462.38

1050, Unob Bal: Unobligated balance (total) ========== 4,296,462.38

1201, BA: Mand: Appropriation (special or trust fund) 3,516,598.89

1203, BA: Mand: Appropriation (previously unavailable) 199,339.00

1232, BA: Mand: New\Unob bal of approps temp reduced -256,712.00

1260, BA: Mand: Appropriation (total) ========== 3,459,225.89

1900, Budget authority total (disc. and mand.) ========== 3,459,225.89

1930, Total budgetary resources avail (disc. and mand.) ========== 7,755,688.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,184,595.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,310.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,648,185.33
3020, Ob Bal: Outlays (gross)	-3,451,148.41
3050, Ob Bal: EOY: Unpaid obligations	543,347.63
3100, Obligated balance, start of year	========== 346,310.71
3200, Obligated balance, end of year	========== 543,347.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,459,225.89
4100, Mand: Outlays from new authority	3,158,921.56
4101, Mand: Outlays from balances	292,226.85
4110, Mand: Outlays, gross (total)	3,451,148.41
4160, Mand: Budget authority, net	========== 3,459,225.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 3,451,148.41
4180, Budget authority, net (disc. and mand.)																					========== 3,459,225.89
4190, Outlays, net (disc. and mand.)																					========== 3,451,148.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,019,912.96
0900	4801	C	B										X		U		N	2		-21,558,376.52
0900	4801	C	E										X		U		N	2		1,064,211.02
0900	4801	C	E										X		U		N	2		31,679,663.59
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,075,434.98
0900	4802	C	E					MAND	NEW				X		U		N	2	N	1,515,117.63
0900	4802	C	E					MAND	BAL				X		U		N	2	N	57,610.65
0900	4881	C	E										X		U		N			76,370.18
0900	4901	C	B										X		U		N	2		-12,546,641.57
0900	4901	C	B										X		U		N	2		-217,373.50
0900	4901	C	E										X		U		N	2		274,094.58
0900	4901	C	E										X		U		N	2		9,331,906.49
0900	4902	C	E					MAND	BAL				X		U		N		N	962,373.41
0900	4902	C	E					MAND	NEW				X		U		N		N	2,389,110.44
0900	4902	C	E					MAND	BAL				X		U		N		N	24,015,800.53
0900	4902	C	E					MAND	NEW				X		U		N		N	217,304,391.64
0900	4981	C	E										X		U		N			48,802.86
0900	4982	C	E					MAND					X		U		N	2	N	316,407.11
Sub-Total, 0900																				**252,618,120.60**

Budgetary Resources

1000	4201	D	B												U		N	2		65,006,224.32
1000	4221	D	B			F		MAND					X		U		N	2		4,779.70
1000	4222	D	B			F		MAND					X		U		N	2		1,015,133.26
1000	4801	C	B										X		U		N	2		-21,558,376.52
1000	4801	C	B										X		U		N	2		-1,019,912.96
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,075,434.98
1000	4901	C	B										X		U		N	2		-12,546,641.57
1000	4901	C	B										X		U		N	2		-217,373.50
Sub-Total, 1000																				**29,608,397.75**
1021	4871	D	E										X		U		N			7,159,325.98
1021	4971	D	E										X		U		N			195,937.22
Sub-Total, 1021																				**7,355,263.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				36,963,660.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	2		241,385,609.74
1260, BA: Mand: Appropriation (total)																				========== 241,385,609.74
1800	4222	D	B			F		MAND					X		U		N	2		-1,015,133.26
1800	4222	D	E			F		MAND					X		U		N	2		1,043,678.29
1800	4252	D	E			F		MAND					X		U		N			3,398,235.36
1800	4253	D	E			F		MAND					X		U		N			9,969.57
1800	4972	D	E			X		MAND					X		U		N			255,053.78
1800	4972	D	E			F		MAND					X		U		N			1,040.63
Sub-Total, 1800																				**3,692,844.37**
1801	4221	D	B			F		MAND					X		U		N	2		-4,779.70
1801	4221	D	E			F		MAND					X		U		N	2		8,828.16
Sub-Total, 1801																				**4,048.46**
1850, BA: Mand: Spending auth: Total																				========== 3,696,892.83
1900, Budget authority total (disc. and mand.)																				========== 245,082,502.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,046,163.52
1941	4620	C	E		A										U		N	2		29,428,042.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,019,912.96
3000	4801	C	B										X		U		N	2		21,558,376.52
3000	4901	C	B										X		U		N	2		12,546,641.57
3000	4901	C	B										X		U		N	2		217,373.50
Sub-Total, 3000																				**35,342,304.55**
3010	4801	C	B										X		U		N	2		-21,558,376.52
3010	4801	C	B										X		U		N	2		-1,019,912.96
3010	4801	C	E										X		U		N	2		1,064,211.02
3010	4801	C	E										X		U		N	2		31,679,663.59
3010	4802	C	B					MAND		BAL			X		U		N	2	N	-1,075,434.98
3010	4802	C	E					MAND		NEW			X		U		N	2	N	1,515,117.63
3010	4802	C	E					MAND		BAL			X		U		N	2	N	57,610.65
3010	4881	C	E										X		U		N			76,370.18
3010	4901	C	B										X		U		N	2		-12,546,641.57
3010	4901	C	B										X		U		N	2		-217,373.50
3010	4901	C	E										X		U		N	2		9,331,906.49
3010	4901	C	E										X		U		N	2		274,094.58
3010	4902	C	E					MAND		BAL			X		U		N		N	962,373.41
3010	4902	C	E					MAND		NEW			X		U		N		N	2,389,110.44
3010	4902	C	E					MAND		BAL			X		U		N		N	24,015,800.53
3010	4902	C	E					MAND		NEW			X		U		N		N	217,304,391.64
3010	4981	C	E										X		U		N			48,802.86
3010	4982	C	E					MAND					X		U		N	2	N	316,407.11
Sub-Total, 3010																				**252,618,120.60**
3020	4802	C	B					MAND		BAL			X		U		N	2	N	1,075,434.98
3020	4802	C	E					MAND		NEW			X		U		N	2	N	-1,515,117.63
3020	4802	C	E					MAND		BAL			X		U		N	2	N	-57,610.65
3020	4902	C	E					MAND		BAL			X		U		N		N	-24,015,800.53
3020	4902	C	E					MAND		NEW			X		U		N		N	-217,304,391.64
3020	4902	C	E					MAND		BAL			X		U		N		N	-962,373.41
3020	4902	C	E					MAND		NEW			X		U		N		N	-2,389,110.44
3020	4982	C	E					MAND					X		U		N	2	N	-316,407.11
Sub-Total, 3020																				**-245,485,376.43**
3040	4871	D	E										X		U		N			-7,159,325.98
3040	4971	D	E										X		U		N			-195,937.22
Sub-Total, 3040																				**-7,355,263.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		31,679,663.59
3050	4801	C	E												U		N	2		1,064,211.02
3050	4871	D	E												U		N			-7,159,325.98
3050	4881	C	E												U		N			76,370.18
3050	4901	C	E												U		N	2		274,094.58
3050	4901	C	E												U		N	2		9,331,906.49
3050	4971	D	E												U		N			-195,937.22
3050	4981	C	E												U		N			48,802.86
	Sub-Total, 3050																			**35,119,785.52**
3060	4221	D	B			F		MAND					X		U		N	2		-4,779.70
3070	4221	D	B			F		MAND					X		U		N	2		4,779.70
3070	4221	D	E			F		MAND					X		U		N	2		-8,828.16
	Sub-Total, 3070																			**-4,048.46**
3090	4221	D	E			F		MAND							U		N	2		-8,828.16

3100, Obligated balance, start of year ==========
35,337,524.85

3200, Obligated balance, end of year ==========
35,110,957.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 245,082,502.57
4100	4802	C	E					MAND		NEW			X		U		N	2	N	1,515,117.63
4100	4902	C	E					MAND		NEW			X		U		N		N	2,389,110.44
4100	4902	C	E					MAND		NEW			X		U		N		N	217,304,391.64
Sub-Total, 4100																				**221,208,619.71**
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-1,075,434.98
4101	4802	C	E					MAND		BAL			X		U		N	2	N	57,610.65
4101	4902	C	E					MAND		BAL			X		U		N		N	962,373.41
4101	4902	C	E					MAND		BAL			X		U		N		N	24,015,800.53
4101	4982	C	E					MAND					X		U		N	2	N	316,407.11
Sub-Total, 4101																				**24,276,756.72**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-1,075,434.98
4110	4802	C	E					MAND		NEW			X		U		N	2	N	1,515,117.63
4110	4802	C	E					MAND		BAL			X		U		N	2	N	57,610.65
4110	4902	C	E					MAND		BAL			X		U		N		N	24,015,800.53
4110	4902	C	E					MAND		NEW			X		U		N		N	217,304,391.64
4110	4902	C	E					MAND		BAL			X		U		N		N	962,373.41
4110	4902	C	E					MAND		NEW			X		U		N		N	2,389,110.44
4110	4982	C	E					MAND					X		U		N	2	N	316,407.11
Sub-Total, 4110																				**245,485,376.43**
4120	4222	D	B			F		MAND					X		U		N	2		1,015,133.26
4120	4222	D	E			F		MAND					X		U		N	2		-1,043,678.29
4120	4252	D	E			F		MAND					X		U		N			-3,398,235.36
4120	4253	D	E			F		MAND					X		U		N			-9,969.57
4120	4972	D	E			F		MAND					X		U		N			-1,040.63
Sub-Total, 4120																				**-3,437,790.59**
4123	4972	D	E			X		MAND					X		U		N			-255,053.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,692,844.37
4140	4221	D	B			F		MAND					X		U		N	2		4,779.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X			U		N	2		-8,828.16
	Sub-Total, 4140																				**-4,048.46**
4150, Mand: Additional offsets against BA only (total)																					======= -4,048.46
4160, Mand: Budget authority, net																					========== 241,385,609.74
4170, Mand: Outlays, net																					========== 241,792,532.06
4180, Budget authority, net (disc. and mand.)																					========== 241,385,609.74
4190, Outlays, net (disc. and mand.)																					========== 241,792,532.06

Memo Entries

5000	1610	D	B			F					20					U		N			63,951,137.67
5001	1610	D	E			F					20					U		N			62,055,402.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 252,618,120.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,608,397.75

1021, Unob Bal: Recov of prior year unpaid obligations 7,355,263.20

1050, Unob Bal: Unobligated balance (total) ========== 36,963,660.95

1201, BA: Mand: Appropriation (special or trust fund) 241,385,609.74

1260, BA: Mand: Appropriation (total) ========== 241,385,609.74

1800, BA: Mand: Spending auth: Collected 3,692,844.37

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 4,048.46

1850, BA: Mand: Spending auth: Total ========== 3,696,892.83

1900, Budget authority total (disc. and mand.) ========== 245,082,502.57

1930, Total budgetary resources avail (disc. and mand.) ========== 282,046,163.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					29,428,042.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,342,304.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	252,618,120.60
3020, Ob Bal: Outlays (gross)	-245,485,376.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,355,263.20
3050, Ob Bal: EOY: Unpaid obligations	35,119,785.52
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,779.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,048.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,828.16
3100, Obligated balance, start of year	========== 35,337,524.85
3200, Obligated balance, end of year	========== 35,110,957.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 245,082,502.57
4100, Mand: Outlays from new authority	221,208,619.71
4101, Mand: Outlays from balances	24,276,756.72
4110, Mand: Outlays, gross (total)	245,485,376.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,437,790.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-255,053.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,692,844.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,048.46
4150, Mand: Additional offsets against BA only (total)	======= -4,048.46
4160, Mand: Budget authority, net	========== 241,385,609.74
4170, Mand: Outlays, net	========== 241,792,532.06
4180, Budget authority, net (disc. and mand.)	========== 241,385,609.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 241,792,532.06

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	63,951,137.67
5001, Memo: Invest, EOY: Fed securities: Par value	62,055,402.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,350,843.22
0900	4801	C	E										X		U		N	2		7,007,891.19
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-33,522.26
0900	4802	C	E					MAND	BAL				X		U		N	2	N	32,592.07
0900	4802	C	E					MAND	NEW				X		U		N	2	N	139,698.72
0900	4881	C	E										X		U		N			16,751.75
0900	4901	C	B										X		U		N	2		-7,171.47
0900	4901	C	B										X		U		N	2		-4,526,558.16
0900	4901	C	E										X		U		N	2		8,599.46
0900	4901	C	E										X		U		N	2		4,253,233.56
0900	4902	C	E					MAND	NEW				X		U		N		N	292,628.15
0900	4902	C	E					MAND	BAL				X		U		N		N	7,171.45
0900	4902	C	E					MAND	BAL				X		U		N		N	7,864,967.03
0900	4902	C	E					MAND	NEW				X		U		N		N	38,749,371.17
0900	4981	C	E										X		U		N			85,334.99
0900	4981	C	E										X		U		N			0.02
0900	4982	C	E					MAND					X		U		N	2	N	8,612.26
Sub-Total, 0900																				**48,548,756.71**

Budgetary Resources

1000	4201	D	B												U		N	2		11,199,335.17
1000	4251	D	B			F		MAND					X		U		N	2		17,416.40
1000	4801	C	B										X		U		N	2		-5,350,843.22
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-33,522.26
1000	4901	C	B										X		U		N	2		-4,526,558.16
1000	4901	C	B										X		U		N	2		-7,171.47
Sub-Total, 1000																				**1,298,656.46**
1021	4871	D	E										X		U		N			384,406.57
1021	4971	D	E										X		U		N			60,400.18
Sub-Total, 1021																				**444,806.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,743,463.21
1800	4252	D	E			F		MAND					X		U		N			299,252.11
1800	4277	D	E					MAND					X		U		N			46,701,343.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			15,259.93
1800	4972	D	E			F		MAND					X		U		N			30,235.64
Sub-Total, 1800																				**47,046,091.22**
1801	4221	D	E			F		MAND					X		U		N	2		100.00
1801	4251	D	B			F		MAND					X		U		N	2		-17,416.40
1801	4251	D	E			F		MAND					X		U		N	2		19,391.86
Sub-Total, 1801																				**2,075.46**
1850, BA: Mand: Spending auth: Total																				========== 47,048,166.68
1900, Budget authority total (disc. and mand.)																				========== 47,048,166.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,791,629.89
1941	4620	C	E		A										U		N	2		242,773.18
1941	4620	C	E		A										U		N	2		100.00
Sub-Total, 1941																				**242,873.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,350,843.22
3000	4901	C	B										X		U		N	2		4,526,558.16
3000	4901	C	B										X		U		N	2		7,171.47
Sub-Total, 3000																				**9,884,572.85**
3010	4801	C	B										X		U		N	2		-5,350,843.22
3010	4801	C	E										X		U		N	2		7,007,891.19
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-33,522.26
3010	4802	C	E					MAND	NEW				X		U		N	2	N	139,698.72
3010	4802	C	E					MAND	BAL				X		U		N	2	N	32,592.07
3010	4881	C	E										X		U		N			16,751.75
3010	4901	C	B										X		U		N	2		-4,526,558.16
3010	4901	C	B										X		U		N	2		-7,171.47
3010	4901	C	E										X		U		N	2		8,599.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	2		4,253,233.56
3010	4902	C	E					MAND	BAL				X		U		N		N	7,171.45
3010	4902	C	E					MAND	NEW				X		U		N		N	292,628.15
3010	4902	C	E					MAND	NEW				X		U		N		N	38,749,371.17
3010	4902	C	E					MAND	BAL				X		U		N		N	7,864,967.03
3010	4981	C	E										X		U		N			0.02
3010	4981	C	E										X		U		N			85,334.99
3010	4982	C	E					MAND					X		U		N	2	N	8,612.26
Sub-Total, 3010																				**48,548,756.71**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	33,522.26
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-139,698.72
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-32,592.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,171.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-292,628.15
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,749,371.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,864,967.03
3020	4982	C	E					MAND					X		U		N	2	N	-8,612.26
Sub-Total, 3020																				**-47,061,518.59**
3040	4871	D	E										X		U		N			-384,406.57
3040	4971	D	E										X		U		N			-60,400.18
Sub-Total, 3040																				**-444,806.75**
3050	4801	C	E												U		N	2		7,007,891.19
3050	4871	D	E												U		N			-384,406.57
3050	4881	C	E												U		N			16,751.75
3050	4901	C	E												U		N	2		8,599.46
3050	4901	C	E												U		N	2		4,253,233.56
3050	4971	D	E												U		N			-60,400.18
3050	4981	C	E												U		N			85,334.99
3050	4981	C	E												U		N			0.02
Sub-Total, 3050																				**10,927,004.22**
3060	4251	D	B			F		MAND					X		U		N	2		-17,416.40
3070	4221	D	E			F		MAND					X		U		N	2		-100.00
3070	4251	D	B			F		MAND					X		U		N	2		17,416.40
3070	4251	D	E			F		MAND					X		U		N	2		-19,391.86
Sub-Total, 3070																				**-2,075.46**
3090	4221	D	E			F		MAND							U		N	2		-100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		MAND							U		N	2		-19,391.86
	Sub-Total, 3090																			**-19,491.86**
3100, Obligated balance, start of year																				========== 9,867,156.45
3200, Obligated balance, end of year																				========== 10,907,512.36

BA & O, Net

4090, Mand: Budget authority, gross																				========== 47,048,166.68
4100	4802	C	E					MAND	NEW				X		U		N	2	N	139,698.72
4100	4902	C	E					MAND	NEW				X		U		N		N	38,749,371.17
4100	4902	C	E					MAND	NEW				X		U		N		N	292,628.15
	Sub-Total, 4100																			**39,181,698.04**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-33,522.26
4101	4802	C	E					MAND	BAL				X		U		N	2	N	32,592.07
4101	4902	C	E					MAND	BAL				X		U		N		N	7,864,967.03
4101	4902	C	E					MAND	BAL				X		U		N		N	7,171.45
4101	4982	C	E					MAND					X		U		N	2	N	8,612.26
	Sub-Total, 4101																			**7,879,820.55**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-33,522.26
4110	4802	C	E					MAND	BAL				X		U		N	2	N	32,592.07
4110	4802	C	E					MAND	NEW				X		U		N	2	N	139,698.72
4110	4902	C	E					MAND	BAL				X		U		N		N	7,171.45
4110	4902	C	E					MAND	NEW				X		U		N		N	292,628.15
4110	4902	C	E					MAND	BAL				X		U		N		N	7,864,967.03
4110	4902	C	E					MAND	NEW				X		U		N		N	38,749,371.17
4110	4982	C	E					MAND					X		U		N	2	N	8,612.26
	Sub-Total, 4110																			**47,061,518.59**
4120	4252	D	E			F		MAND					X		U		N			-299,252.11
4120	4277	D	E					MAND					X		U		N			-46,701,343.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -000-0
GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND					X		U		N			-30,235.64
Sub-Total, 4120																				**-47,030,831.29**
4123	4972	D	E			X		MAND					X		U		N			-15,259.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,046,091.22
4140	4221	D	E			F		MAND					X		U		N	2		-100.00
4140	4251	D	B			F		MAND					X		U		N	2		17,416.40
4140	4251	D	E			F		MAND					X		U		N	2		-19,391.86
Sub-Total, 4140																				**-2,075.46**
4150, Mand: Additional offsets against BA only (total)																				======= -2,075.46
4170, Mand: Outlays, net																				========= 15,427.37
4190, Outlays, net (disc. and mand.)																				========= 15,427.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	48,548,756.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,298,656.46
1021, Unob Bal: Recov of prior year unpaid obligations	444,806.75
1050, Unob Bal: Unobligated balance (total)	========== 1,743,463.21
1800, BA: Mand: Spending auth: Collected	47,046,091.22
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,075.46
1850, BA: Mand: Spending auth: Total	========== 47,048,166.68
1900, Budget authority total (disc. and mand.)	========== 47,048,166.68
1930, Total budgetary resources avail (disc. and mand.)	========== 48,791,629.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	242,873.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,884,572.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,548,756.71
3020, Ob Bal: Outlays (gross)	-47,061,518.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-444,806.75
3050, Ob Bal: EOY: Unpaid obligations	10,927,004.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,416.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,075.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,491.86
3100, Obligated balance, start of year	========== 9,867,156.45
3200, Obligated balance, end of year	========== 10,907,512.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,048,166.68
4100, Mand: Outlays from new authority	39,181,698.04
4101, Mand: Outlays from balances	7,879,820.55
4110, Mand: Outlays, gross (total)	47,061,518.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-47,030,831.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,259.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -47,046,091.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,075.46
4150, Mand: Additional offsets against BA only (total)	======= -2,075.46
4170, Mand: Outlays, net	========= 15,427.37
4190, Outlays, net (disc. and mand.)	========= 15,427.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 301,166,877.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,907,054.21

1021, Unob Bal: Recov of prior year unpaid obligations 7,800,069.95

1050, Unob Bal: Unobligated balance (total) ========== 38,707,124.16

1201, BA: Mand: Appropriation (special or trust fund) 241,385,609.74

1260, BA: Mand: Appropriation (total) ========== 241,385,609.74

1800, BA: Mand: Spending auth: Collected 50,738,935.59

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 6,123.92

1850, BA: Mand: Spending auth: Total ========== 50,745,059.51

1900, Budget authority total (disc. and mand.) ========== 292,130,669.25

1930, Total budgetary resources avail (disc. and mand.) ========== 330,837,793.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					29,670,916.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,226,877.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	301,166,877.31
3020, Ob Bal: Outlays (gross)	-292,546,895.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,800,069.95
3050, Ob Bal: EOY: Unpaid obligations	46,046,789.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,196.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,123.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,320.02
3100, Obligated balance, start of year	========== 45,204,681.30
3200, Obligated balance, end of year	========== 46,018,469.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 292,130,669.25
4100, Mand: Outlays from new authority	260,390,317.75
4101, Mand: Outlays from balances	32,156,577.27
4110, Mand: Outlays, gross (total)	292,546,895.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-50,468,621.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-270,313.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -50,738,935.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,123.92
4150, Mand: Additional offsets against BA only (total)	======= -6,123.92
4160, Mand: Budget authority, net	========== 241,385,609.74
4170, Mand: Outlays, net	========== 241,807,959.43
4180, Budget authority, net (disc. and mand.)	========== 241,385,609.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 241,807,959.43

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	63,951,137.67
5001, Memo: Invest, EOY: Fed securities: Par value	62,055,402.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /15-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		613,662.48
0900	4801	C	E										X		U		Y	1		63,586.29
0900	4801	C	E										X		U		Y	1		1,141.84
0900	4901	D	E										X		U		Y	1		-349.26
0900	4901	C	E										X		U		Y	1		736,769.18
0900	4901	C	E										X		U		Y	1		362,220.21
0900	4901	C	E										X		U		Y	1		41,998.95
0900	4901	C	E										X		U		Y	1		1,051.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	756.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,518,608.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,303,148.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	861,652.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,758.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,138.36
Sub-Total, 0900																				**25,528,143.71**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		25,548,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,548,000.00
1700	4252	D	E			X		DISC					X		U		Y			4,526.05
1700	4252	D	E			F		DISC					X		U		Y			17,833.53
Sub-Total, 1700																				**22,359.58**
1701	4251	D	E			F		DISC					X		U		Y	1		2,995.73
1750, BA: Disc: Spending auth: Total																				========= 25,355.31
1900, Budget authority total (disc. and mand.)																				========== 25,573,355.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /15-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,573,355.31
1940	4610	C	E		A										U		Y	1		-45,211.60

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		63,586.29
3010	4801	C	E										X		U		Y	1		1,141.84
3010	4801	C	E										X		U		Y	1		613,662.48
3010	4901	C	E										X		U		Y	1		362,220.21
3010	4901	C	E										X		U		Y	1		41,998.95
3010	4901	C	E										X		U		Y	1		1,051.91
3010	4901	D	E										X		U		Y	1		-349.26
3010	4901	C	E										X		U		Y	1		736,769.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,138.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	756.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,518,608.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,303,148.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	861,652.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,758.06
Sub-Total, 3010																				**25,528,143.71**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,138.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-756.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,518,608.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,303,148.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-861,652.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,758.06
Sub-Total, 3020																				**-23,708,062.11**
3050	4801	C	E												U		Y	1		63,586.29
3050	4801	C	E												U		Y	1		1,141.84
3050	4801	C	E												U		Y	1		613,662.48
3050	4901	D	E												U		Y	1		-349.26
3050	4901	C	E												U		Y	1		736,769.18
3050	4901	C	E												U		Y	1		362,220.21
3050	4901	C	E												U		Y	1		41,998.95
3050	4901	C	E												U		Y	1		1,051.91
Sub-Total, 3050																				**1,820,081.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /15-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		Y	1		-2,995.73
3090	4251	D	E			F		DISC							U		Y	1		-2,995.73
3200, Obligated balance, end of year																				========== 1,817,085.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,573,355.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,303,148.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	861,652.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,758.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,138.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	756.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,518,608.49
Sub-Total, 4010																				**23,708,062.11**
4020, Disc: Outlays, gross (total)																				========== 23,708,062.11
4030	4252	D	E			F		DISC					X		U		Y			-17,833.53
4033	4252	D	E			X		DISC					X		U		Y			-4,526.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,359.58
4050	4251	D	E			F		DISC					X		U		Y	1		-2,995.73
4060, Disc: Additional offsets against BA only (total)																				======= -2,995.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /15-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 25,548,000.00
4080, Disc: Outlays, net																				========== 23,685,702.53
4180, Budget authority, net (disc. and mand.)																				========== 25,548,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,685,702.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,442,329.26
3000	4801	C	B										X		E		N	1		1,771.41
3000	4901	C	B										X		E		N	1		682,706.46
Sub-Total, 3000																				**2,126,807.13**
3011	4801	C	B										X		E		N	1		-1,771.41
3011	4801	C	B										X		E		N	1		-1,442,329.26
3011	4801	C	E										X		E		N	1		103.89
3011	4801	C	E										X		E		N	1		503,467.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,493.47
3011	4881	C	E										X		E		N			2,247.60
3011	4901	C	B										X		E		N	1		-682,706.46
3011	4901	D	E										X		E		N	1		-9,803.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,667.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,724,647.29
3011	4981	C	E										X		E		N			49,420.11
Sub-Total, 3011																				**98,449.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,493.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,667.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,724,647.29
Sub-Total, 3020																				**-1,679,821.34**
3041	4871	D	E										X		E		N			-505,818.52
3041	4971	D	E										X		E		N			-20,241.49
Sub-Total, 3041																				**-526,060.01**
3050	4801	C	E												E		N	1		103.89
3050	4801	C	E												E		N	1		503,467.03
3050	4871	D	E												E		N			-505,818.52
3050	4881	C	E												E		N			2,247.60
3050	4901	D	E												E		N	1		-9,803.68
3050	4971	D	E												E		N			-20,241.49
3050	4981	C	E												E		N			49,420.11
Sub-Total, 3050																				**19,374.94**
3060	4221	D	B			F		DISC					X		E		N	1		-1,771.41
3060	4251	D	B			F		DISC					X		E		N	1		-889.64
Sub-Total, 3060																				**-2,661.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,771.41
3071	4221	D	E			F		DISC					X		E		N	1		-103.89
3071	4251	D	B			F		DISC					X		E		N	1		889.64
	Sub-Total, 3071																			**2,557.16**
3090	4221	D	E			F		DISC							E		N	1		-103.89
3100, Obligated balance, start of year																				========== 2,124,146.08
3200, Obligated balance, end of year																				========= 19,271.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,493.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,667.52
4011	4902	C	E					DISC	BAL				X		E		N		N	1,724,647.29
	Sub-Total, 4011																			**1,679,821.34**
4020, Disc: Outlays, gross (total)																				========== 1,679,821.34
4030	4252	D	E			F		DISC					X		E		N			-2,272.16
4033	4252	D	E			X		DISC					X		E		N			-285.00
4033	4972	D	E			X		DISC					X		E		N			-1,767.88
	Sub-Total, 4033																			**-2,052.88**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,325.04
4052	4252	D	E			X		DISC					X		E		N			285.00
4052	4252	D	E			F		DISC					X		E		N			2,272.16
4052	4972	D	E			X		DISC					X		E		N			1,767.88
	Sub-Total, 4052																			**4,325.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 4,325.04
4080, Disc: Outlays, net																				========== 1,675,496.30
4190, Outlays, net (disc. and mand.)																				========== 1,675,496.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /13-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		496,353.02
3011	4801	C	B										X		E		N	1		-496,353.02
3011	4801	C	E										X		E		N	1		459,504.61
3011	4901	D	E										X		E		N	1		-8.10
3011	4902	C	E					DISC	BAL				X		E		N		N	36,856.51
3011	4981	C	E										X		E		N			8.10
3011	4982	C	E					DISC					X		E		N	1	N	410.34
	Sub-Total, 3011																			**418.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,856.51
3020	4982	C	E					DISC					X		E		N	1	N	-410.34
	Sub-Total, 3020																			**-37,266.85**
3041	4871	D	E										X		E		N			-459,504.61
3050	4801	C	E												E		N	1		459,504.61
3050	4871	D	E												E		N			-459,504.61
3050	4901	D	E												E		N	1		-8.10
3050	4981	C	E												E		N			8.10
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 496,353.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /13-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	36,856.51
4011	4982	C	E					DISC					X		E			N	1	N	410.34
	Sub-Total, 4011																				**37,266.85**
4020, Disc: Outlays, gross (total)																					========= 37,266.85
4080, Disc: Outlays, net																					========= 37,266.85
4190, Outlays, net (disc. and mand.)																					========= 37,266.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,294.29
3011	4801	C	B										X		E		N	1		-48,294.29
3011	4801	C	E										X		E		N	1		48,294.29
3011	4901	D	E										X		E		N	1		-769.00
3011	4902	C	E					DISC	BAL				X		E		N		N	769.00
3011	4981	C	E										X		E		N			769.00
	Sub-Total, 3011																			**769.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-769.00
3041	4871	D	E										X		E		N			-48,294.29
3050	4801	C	E												E		N	1		48,294.29
3050	4871	D	E												E		N			-48,294.29
3050	4901	D	E												E		N	1		-769.00
3050	4981	C	E												E		N			769.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 48,294.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	769.00
4020, Disc: Outlays, gross (total)																				====== 769.00
4033	4972	D	E			X		DISC					X		E		N			-983.40
4040, Disc: Offsets against gross BA and outlays (total)																				====== -983.40
4052	4972	D	E			X		DISC					X		E		N			983.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 983.40
4080, Disc: Outlays, net																				====== -214.40
4190, Outlays, net (disc. and mand.)																				====== -214.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		175,376.30
3011	4801	C	B										X		E			N	1		-175,376.30
3011	4801	C	E										X		E			N	1		175,376.30
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-175,376.30
3050	4801	C	E												E			N	1		175,376.30
3050	4871	D	E												E			N			-175,376.30
	Sub-Total, 3050																				**0.00**
	3100, Obligated balance, start of year																				========== 175,376.30

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-1,509.36
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,509.36
4052	4972	D	E			X		DISC					X		E			N			1,509.36
	4060, Disc: Additional offsets against BA only (total)																				======== 1,509.36
	4080, Disc: Outlays, net																				======= -1,509.36
	4190, Outlays, net (disc. and mand.)																				======= -1,509.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-YES
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,103.07
3011	4801	C	B										X		E			N	1		-4,103.07
3011	4801	C	E										X		E			N	1		4,103.07
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-4,103.07
3050	4801	C	E												E			N	1		4,103.07
3050	4871	D	E												E			N			-4,103.07
	Sub-Total, 3050																				**0.00**
	3100, Obligated balance, start of year																				======== 4,103.07

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-1,582.55
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,582.55
4052	4972	D	E			X		DISC					X		E			N			1,582.55
	4060, Disc: Additional offsets against BA only (total)																				======== 1,582.55
	4080, Disc: Outlays, net																				======= -1,582.55
	4190, Outlays, net (disc. and mand.)																				======= -1,582.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 25,528,143.71

Budgetary Resources

1100, BA: Disc: Appropriation 25,548,000.00

1160, BA: Disc: Appropriation (total) ========== 25,548,000.00

1700, BA: Disc: Spending auth: Collected 22,359.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,995.73

1750, BA: Disc: Spending auth: Total ========= 25,355.31

1900, Budget authority total (disc. and mand.) ========== 25,573,355.31

1930, Total budgetary resources avail (disc. and mand.) ========== 25,573,355.31

1940, Unob Bal: Memo: Unob bal expiring -45,211.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,850,933.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,528,143.71
3011, Ob Bal: Obligations incurred: Expired accounts	99,636.60
3020, Ob Bal: Outlays (gross)	-25,425,919.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,213,338.28
3050, Ob Bal: EOY: Unpaid obligations	1,839,456.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,661.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,995.73
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,557.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,099.62
3100, Obligated balance, start of year	========== 2,848,272.76
3200, Obligated balance, end of year	========== 1,836,356.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,573,355.31
4010, Disc: Outlays from new authority	23,708,062.11
4011, Disc: Outlays from balances	1,717,857.19
4020, Disc: Outlays, gross (total)	========== 25,425,919.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,105.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,654.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,759.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,995.73
4052, Disc: Offset, BA: Collection cred to expired accts	8,400.35
4060, Disc: Additional offsets against BA only (total)	======== 5,404.62
4070, Disc: Budget authority, net	========== 25,548,000.00
4080, Disc: Outlays, net	========== 25,395,159.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 25,548,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,395,159.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 25,528,143.71

Budgetary Resources

1100, BA: Disc: Appropriation 25,548,000.00

1160, BA: Disc: Appropriation (total) ========== 25,548,000.00

1700, BA: Disc: Spending auth: Collected 22,359.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,995.73

1750, BA: Disc: Spending auth: Total ========= 25,355.31

1900, Budget authority total (disc. and mand.) ========== 25,573,355.31

1930, Total budgetary resources avail (disc. and mand.) ========== 25,573,355.31

1940, Unob Bal: Memo: Unob bal expiring -45,211.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,850,933.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,528,143.71
3011, Ob Bal: Obligations incurred: Expired accounts	99,636.60
3020, Ob Bal: Outlays (gross)	-25,425,919.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,213,338.28
3050, Ob Bal: EOY: Unpaid obligations	1,839,456.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,661.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,995.73
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,557.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,099.62
3100, Obligated balance, start of year	========== 2,848,272.76
3200, Obligated balance, end of year	========== 1,836,356.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,573,355.31
4010, Disc: Outlays from new authority	23,708,062.11
4011, Disc: Outlays from balances	1,717,857.19
4020, Disc: Outlays, gross (total)	========== 25,425,919.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,105.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,654.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,759.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,995.73
4052, Disc: Offset, BA: Collection cred to expired accts	8,400.35
4060, Disc: Additional offsets against BA only (total)	======== 5,404.62
4070, Disc: Budget authority, net	========== 25,548,000.00
4080, Disc: Outlays, net	========== 25,395,159.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 25,548,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 25,395,159.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /15-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,520,460.03
0900	4901	C	E										X		U		Y	1		890,351.23
0900	4901	C	E										X		U		Y	1		4,252.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,231,563.69
0900	4902	C	E					DISC	NEW				X		U		Y		N	57,915.39
	Sub-Total, 0900																			**25,704,542.56**

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			47,627.63
1701	4251	D	E			F		DISC					X		U		Y	1		14,539.98
1750, BA: Disc: Spending auth: Total																				========= 62,167.61
1900, Budget authority total (disc. and mand.)																				========== 25,722,167.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,722,167.61
1940	4610	C	E		A										U		Y	1		-17,625.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /15-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,520,460.03
3010	4901	C	E										X		U		Y	1		890,351.23
3010	4901	C	E										X		U		Y	1		4,252.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	57,915.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,231,563.69
Sub-Total, 3010																				**25,704,542.56**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-57,915.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,231,563.69
Sub-Total, 3020																				**-22,289,479.08**
3050	4801	C	E												U		Y	1		2,520,460.03
3050	4901	C	E												U		Y	1		890,351.23
3050	4901	C	E												U		Y	1		4,252.22
Sub-Total, 3050																				**3,415,063.48**
3070	4251	D	E			F		DISC					X		U		Y	1		-14,539.98
3090	4251	D	E			F		DISC							U		Y	1		-14,539.98
3200, Obligated balance, end of year																				========== 3,400,523.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /15-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				25,722,167.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	57,915.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,231,563.69
Sub-Total, 4010																				**22,289,479.08**
4020, Disc: Outlays, gross (total)																				22,289,479.08
4030	4252	D	E			F		DISC					X		U		Y			-47,627.63
4040, Disc: Offsets against gross BA and outlays (total)																				-47,627.63
4050	4251	D	E			F		DISC					X		U		Y	1		-14,539.98
4060, Disc: Additional offsets against BA only (total)																				-14,539.98
4070, Disc: Budget authority, net																				25,660,000.00
4080, Disc: Outlays, net																				22,241,851.45
4180, Budget authority, net (disc. and mand.)																				25,660,000.00
4190, Outlays, net (disc. and mand.)																				22,241,851.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /15-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /14-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,633,239.35
3000	4901	C	B										X		E		N	1		740,566.14
Sub-Total, 3000																				**3,373,805.49**
3011	4801	C	B										X		E		N	1		-2,633,239.35
3011	4801	C	E										X		E		N	1		253,210.25
3011	4881	C	E										X		E		N			35,168.83
3011	4901	C	B										X		E		N	1		-740,566.14
3011	4901	C	E										X		E		N	1		323,678.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,780,273.61
3011	4981	C	E										X		E		N			362,043.28
3011	4982	C	E					DISC					X		E		N	1	N	72,086.40
Sub-Total, 3011																				**452,655.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,780,273.61
3020	4982	C	E					DISC					X		E		N	1	N	-72,086.40
Sub-Total, 3020																				**-2,852,360.01**
3041	4871	D	E										X		E		N			-15,995.68
3041	4971	D	E										X		E		N			-449,318.48
Sub-Total, 3041																				**-465,314.16**
3050	4801	C	E												E		N	1		253,210.25
3050	4871	D	E												E		N			-15,995.68
3050	4881	C	E												E		N			35,168.83
3050	4901	C	E												E		N	1		323,678.60
3050	4971	D	E												E		N			-449,318.48
3050	4981	C	E												E		N			362,043.28
Sub-Total, 3050																				**508,786.80**
3100, Obligated balance, start of year																				========== 3,373,805.49
3200, Obligated balance, end of year																				========== 508,786.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /14-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,780,273.61
4011	4982	C	E					DISC					X		E		N	1	N	72,086.40
	Sub-Total, 4011																			**2,852,360.01**
	4020, Disc: Outlays, gross (total)																			========== 2,852,360.01
4033	4972	D	E			X		DISC					X		E		N			-81.77
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -81.77
4052	4972	D	E			X		DISC					X		E		N			81.77
	4060, Disc: Additional offsets against BA only (total)																			====== 81.77
	4080, Disc: Outlays, net																			========== 2,852,278.24
	4190, Outlays, net (disc. and mand.)																			========== 2,852,278.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /13-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,342.01
3000	4901	C	B										X		E		N	1		130,824.77
Sub-Total, 3000																				**172,166.78**
3011	4801	C	B										X		E		N	1		-41,342.01
3011	4801	C	E										X		E		N	1		40,450.03
3011	4881	C	E										X		E		N			275.00
3011	4901	C	B										X		E		N	1		-130,824.77
3011	4901	C	E										X		E		N	1		25,703.99
3011	4902	C	E					DISC	BAL				X		E		N		N	105,976.38
3011	4981	C	E										X		E		N			36.38
Sub-Total, 3011																				**275.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,976.38
3041	4871	D	E										X		E		N			-3,567.56
3050	4801	C	E												E		N	1		40,450.03
3050	4871	D	E												E		N			-3,567.56
3050	4881	C	E												E		N			275.00
3050	4901	C	E												E		N	1		25,703.99
3050	4981	C	E												E		N			36.38
Sub-Total, 3050																				**62,897.84**
3100, Obligated balance, start of year																				========== 172,166.78
3200, Obligated balance, end of year																				========= 62,897.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /13-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	105,976.38

4020, Disc: Outlays, gross (total) ========== 105,976.38

4080, Disc: Outlays, net ========== 105,976.38

4190, Outlays, net (disc. and mand.) ========== 105,976.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,044.37
3000	4901	C	B										X		E		N	1		77,165.48
	Sub-Total, 3000																			**108,209.85**
3011	4801	C	B										X		E		N	1		-31,044.37
3011	4801	C	E										X		E		N	1		20,646.24
3011	4881	C	E										X		E		N			10,600.00
3011	4901	C	B										X		E		N	1		-77,165.48
3011	4901	C	E										X		E		N	1		77,830.07
3011	4902	C	E					DISC	BAL				X		E		N		N	9,733.54
	Sub-Total, 3011																			**10,600.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,733.54
3041	4871	D	E										X		E		N			-4,894.64
3050	4801	C	E												E		N	1		20,646.24
3050	4871	D	E												E		N			-4,894.64
3050	4881	C	E												E		N			10,600.00
3050	4901	C	E												E		N	1		77,830.07
	Sub-Total, 3050																			**104,181.67**

3100, Obligated balance, start of year ==========
108,209.85

3200, Obligated balance, end of year ==========
104,181.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	9,733.54
4020, Disc: Outlays, gross (total)																					======== 9,733.54
4080, Disc: Outlays, net																					======== 9,733.54
4190, Outlays, net (disc. and mand.)																					======== 9,733.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,830.06
3000	4901	C	B										X		E			N	1		7,621.37
Sub-Total, 3000																					**21,451.43**
3011	4801	C	B										X		E			N	1		-13,830.06
3011	4801	C	E										X		E			N	1		11,559.43
3011	4901	C	B										X		E			N	1		-7,621.37
3011	4901	C	E										X		E			N	1		9,892.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,641.20
3050	4801	C	E												E			N	1		11,559.43
3050	4871	D	E												E			N			-2,641.20
3050	4901	C	E												E			N	1		9,892.00
Sub-Total, 3050																					**18,810.23**
3100, Obligated balance, start of year																					========= 21,451.43
3200, Obligated balance, end of year																					========= 18,810.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,781.14
3000	4901	C	B										X		E			N	1		19,509.91
Sub-Total, 3000																					**42,291.05**
3011	4801	C	B										X		E			N	1		-22,781.14
3011	4801	C	E										X		E			N	1		42,291.05
3011	4901	C	B										X		E			N	1		-19,509.91
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-42,291.05
3050	4801	C	E												E			N	1		42,291.05
3050	4871	D	E												E			N			-42,291.05
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 42,291.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 25,704,542.56

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 47,627.63

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 14,539.98

1750, BA: Disc: Spending auth: Total ========= 62,167.61

1900, Budget authority total (disc. and mand.) ========== 25,722,167.61

1930, Total budgetary resources avail (disc. and mand.) ========== 25,722,167.61

1940, Unob Bal: Memo: Unob bal expiring -17,625.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,717,924.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,704,542.56
3011, Ob Bal: Obligations incurred: Expired accounts	463,530.48
3020, Ob Bal: Outlays (gross)	-25,257,549.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-518,708.61
3050, Ob Bal: EOY: Unpaid obligations	4,109,740.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,539.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,539.98
3100, Obligated balance, start of year	========== 3,717,924.60
3200, Obligated balance, end of year	========== 4,095,200.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,722,167.61
4010, Disc: Outlays from new authority	22,289,479.08
4011, Disc: Outlays from balances	2,968,069.93
4020, Disc: Outlays, gross (total)	========== 25,257,549.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,627.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -47,709.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,539.98
4052, Disc: Offset, BA: Collection cred to expired accts	81.77
4060, Disc: Additional offsets against BA only (total)	========== -14,458.21
4070, Disc: Budget authority, net	========== 25,660,000.00
4080, Disc: Outlays, net	========== 25,209,839.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 25,660,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,209,839.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 25,704,542.56

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 47,627.63

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 14,539.98

1750, BA: Disc: Spending auth: Total ========= 62,167.61

1900, Budget authority total (disc. and mand.) ========== 25,722,167.61

1930, Total budgetary resources avail (disc. and mand.) ========== 25,722,167.61

1940, Unob Bal: Memo: Unob bal expiring -17,625.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,717,924.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,704,542.56
3011, Ob Bal: Obligations incurred: Expired accounts	463,530.48
3020, Ob Bal: Outlays (gross)	-25,257,549.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-518,708.61
3050, Ob Bal: EOY: Unpaid obligations	4,109,740.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,539.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,539.98
3100, Obligated balance, start of year	========== 3,717,924.60
3200, Obligated balance, end of year	========== 4,095,200.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,722,167.61
4010, Disc: Outlays from new authority	22,289,479.08
4011, Disc: Outlays from balances	2,968,069.93
4020, Disc: Outlays, gross (total)	========== 25,257,549.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,627.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -47,709.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,539.98
4052, Disc: Offset, BA: Collection cred to expired accts	81.77
4060, Disc: Additional offsets against BA only (total)	========== -14,458.21
4070, Disc: Budget authority, net	========== 25,660,000.00
4080, Disc: Outlays, net	========== 25,209,839.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 25,660,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 25,209,839.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,332.80
0900	4801	C	B										X		U		N	1		-13,665.00
0900	4801	C	E										X		U		N	1		361,632.92
0900	4801	C	E										X		U		N	1		12,899.00
0900	4901	C	B										X		U		N	1		-46,351.79
0900	4901	C	B										X		U		N	1		-56,037.34
0900	4901	C	E										X		U		N	1		36,363.91
0900	4901	C	E										X		U		N	1		56,908.24
0900	4902	C	E					DISC	BAL				X		U		N		N	1,464,028.85
0900	4902	C	E					DISC	BAL				X		U		N		N	973,238.46
Sub-Total, 0900																				**2,786,684.45**

Budgetary Resources

1000	4201	D	B												U		N	1		4,314,727.88
1000	4251	D	B			F		DISC					X		U		N	1		124,434.34
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-47,501.59
1000	4801	C	B										X		U		N	1		-2,332.80
1000	4801	C	B										X		U		N	1		-13,665.00
1000	4901	C	B										X		U		N	1		-46,351.79
1000	4901	C	B										X		U		N	1		-56,037.34
Sub-Total, 1000																				**4,273,273.70**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,273,273.70
1700	4252	D	E			X		DISC					X		U		N			257,917.21
1700	4252	D	E			F		DISC					X		U		N			1,451,267.82
1700	4266	D	E					DISC					X		U		N			643,218.07
1700	4277	D	E					DISC					X		U		N			1,500.00
Sub-Total, 1700																				**2,353,903.10**
1701	4251	D	B			F		DISC					X		U		N	1		-124,434.34
1701	4251	D	E			F		DISC					X		U		N	1		38,271.79
Sub-Total, 1701																				**-86,162.55**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	47,501.59
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1702																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========== 2,267,740.55
	1900, Budget authority total (disc. and mand.)																			========== 2,267,740.55
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,541,014.25
1941	4450	C	E												U		N	1		3,638,462.15
1941	4450	C	E												U		N	1		37,582.87
1941	4610	C	E		A										U		N	1		76,857.31
1941	4610	C	E		A										U		N	1		1,427.47
	Sub-Total, 1941																			**3,754,329.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,332.80
3000	4801	C	B										X		U		N	1		13,665.00
3000	4901	C	B										X		U		N	1		46,351.79
3000	4901	C	B										X		U		N	1		56,037.34
	Sub-Total, 3000																			**118,386.93**
3010	4801	C	B										X		U		N	1		-2,332.80
3010	4801	C	B										X		U		N	1		-13,665.00
3010	4801	C	E										X		U		N	1		361,632.92
3010	4801	C	E										X		U		N	1		12,899.00
3010	4901	C	B										X		U		N	1		-56,037.34
3010	4901	C	B										X		U		N	1		-46,351.79
3010	4901	C	E										X		U		N	1		36,363.91
3010	4901	C	E										X		U		N	1		56,908.24
3010	4902	C	E						DISC	BAL			X		U		N		N	1,464,028.85
3010	4902	C	E						DISC	BAL			X		U		N		N	973,238.46
	Sub-Total, 3010																			**2,786,684.45**
3020	4902	C	E						DISC	BAL			X		U		N		N	-1,464,028.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-973,238.46
Sub-Total, 3020																				**-2,437,267.31**
3050	4801	C	E												U		N	1		12,899.00
3050	4801	C	E												U		N	1		361,632.92
3050	4901	C	E												U		N	1		36,363.91
3050	4901	C	E												U		N	1		56,908.24
Sub-Total, 3050																				**467,804.07**
3060	4251	D	B			F		DISC					X		U		N	1		-124,434.34
3070	4251	D	B			F		DISC					X		U		N	1		124,434.34
3070	4251	D	E			F		DISC					X		U		N	1		-38,271.79
Sub-Total, 3070																				**86,162.55**
3090	4251	D	E			F		DISC							U		N	1		-38,271.79

3100, Obligated balance, start of year ======= -6,047.41

3200, Obligated balance, end of year ========== 429,532.28

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,267,740.55

4011	4902	C	E					DISC	BAL				X		U		N		N	973,238.46
4011	4902	C	E					DISC	BAL				X		U		N		N	1,464,028.85
Sub-Total, 4011																				**2,437,267.31**

4020, Disc: Outlays, gross (total) ========== 2,437,267.31

4030	4252	D	E			F		DISC					X		U		N			-1,451,267.82
4030	4277	D	E					DISC					X		U		N			-1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-1,452,767.82**
4033	4252	D	E			X		DISC					X		U		N			-257,917.21
4033	4266	D	E					DISC					X		U		N			-643,218.07
	Sub-Total, 4033																			**-901,135.28**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-2,353,903.10
4050	4251	D	B			F		DISC					X		U		N	1		124,434.34
4050	4251	D	E			F		DISC					X		U		N	1		-38,271.79
	Sub-Total, 4050																			**86,162.55**
	4060, Disc: Additional offsets against BA only (total)																			**=========**
																				86,162.55
	4080, Disc: Outlays, net																			**=========**
																				83,364.21
	4190, Outlays, net (disc. and mand.)																			**=========**
																				83,364.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X			U		N	1	N	47,501.59
5092	4384	C	E	S				DISC		SEQ			X			U		N	1	N	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -15/16-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		351,055.00
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	4610	C	E		A											U		N	1		48,945.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		351,055.00
3050	4801	C	E													U		N	1		351,055.00
3200, Obligated balance, end of year																					========== 351,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -15/16-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

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

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -14/15-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		400,000.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		400,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 400,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		400,000.00
3050	4801	C	E													U		Y	1		400,000.00
3200, Obligated balance, end of year																					========== 400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /15-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		3,026,734.84
0900	4901	C	E										X			U		Y	1		1,562,164.50
0900	4902	C	E					DISC		NEW			X			U		Y		N	40,471,315.00
Sub-Total, 0900																					**45,060,214.34**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		45,266,000.00
1160, BA: Disc: Appropriation (total)																					========== 45,266,000.00
1900, Budget authority total (disc. and mand.)																					========== 45,266,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 45,266,000.00
1940	4610	C	E		A											U		Y	1		-205,785.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /15-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		3,026,734.84
3010	4901	C	E										X			U		Y	1		1,562,164.50
3010	4902	C	E					DISC	NEW				X			U		Y		N	40,471,315.00
Sub-Total, 3010																					**45,060,214.34**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-40,471,315.00
3050	4801	C	E													U		Y	1		3,026,734.84
3050	4901	C	E													U		Y	1		1,562,164.50
Sub-Total, 3050																					**4,588,899.34**
3200, Obligated balance, end of year																					========== 4,588,899.34

BA & O, Net

4000, Disc: Budget authority, gross																					========== 45,266,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	40,471,315.00
4020, Disc: Outlays, gross (total)																					========== 40,471,315.00
4070, Disc: Budget authority, net																					========== 45,266,000.00
4080, Disc: Outlays, net																					========== 40,471,315.00
4180, Budget authority, net (disc. and mand.)																					========== 45,266,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /15-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 40,471,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /14-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,183,779.02
3000	4901	C	B										X		E		N	1		1,163,650.36
Sub-Total, 3000																				**3,347,429.38**
3011	4801	C	B										X		E		N	1		-2,183,779.02
3011	4801	D	E										X		E		N	1		-55,272.10
3011	4881	C	E										X		E		N			616,821.87
3011	4901	C	B										X		E		N	1		-1,163,650.36
3011	4901	D	E										X		E		N	1		-10,155.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,426,487.29
3011	4981	C	E										X		E		N			43,993.78
3011	4982	C	E					DISC					X		E		N	1	N	130.60
Sub-Total, 3011																				**674,577.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,426,487.29
3020	4982	C	E					DISC					X		E		N	1	N	-130.60
Sub-Total, 3020																				**-3,426,617.89**
3041	4871	D	E										X		E		N			-150,009.24
3041	4971	D	E										X		E		N			-4,738.64
Sub-Total, 3041																				**-154,747.88**
3050	4801	D	E												E		N	1		-55,272.10
3050	4871	D	E												E		N			-150,009.24
3050	4881	C	E												E		N			616,821.87
3050	4901	D	E												E		N	1		-10,155.03
3050	4971	D	E												E		N			-4,738.64
3050	4981	C	E												E		N			43,993.78
Sub-Total, 3050																				**440,640.64**
3100, Obligated balance, start of year																				========== 3,347,429.38
3200, Obligated balance, end of year																				========== 440,640.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /14-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,426,487.29
4011	4982	C	E					DISC					X		E		N	1	N	130.60
Sub-Total, 4011																				**3,426,617.89**
4020, Disc: Outlays, gross (total)																				========== 3,426,617.89
4030	4972	D	E			F		DISC					X		E		N			-18,628.32
4033	4972	D	E			X		DISC					X		E		N			-8,698.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,326.92
4052	4972	D	E			F		DISC					X		E		N			18,628.32
4052	4972	D	E			X		DISC					X		E		N			8,698.60
Sub-Total, 4052																				**27,326.92**
4060, Disc: Additional offsets against BA only (total)																				========= 27,326.92
4080, Disc: Outlays, net																				========== 3,399,290.97
4190, Outlays, net (disc. and mand.)																				========== 3,399,290.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /13-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		228,771.24
3000	4901	C	B										X		E		N	1		6,873.08
Sub-Total, 3000																				**235,644.32**
3011	4801	C	B										X		E		N	1		-228,771.24
3011	4801	C	E										X		E		N	1		104,136.64
3011	4881	C	E										X		E		N			88,423.29
3011	4901	C	B										X		E		N	1		-6,873.08
3011	4901	C	E										X		E		N	1		1,990.01
3011	4902	C	E					DISC	BAL				X		E		N		N	129,517.67
Sub-Total, 3011																				**88,423.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,517.67
3041	4871	D	E										X		E		N			-58,902.09
3050	4801	C	E												E		N	1		104,136.64
3050	4871	D	E												E		N			-58,902.09
3050	4881	C	E												E		N			88,423.29
3050	4901	C	E												E		N	1		1,990.01
Sub-Total, 3050																				**135,647.85**
3100, Obligated balance, start of year																				========== 235,644.32
3200, Obligated balance, end of year																				========== 135,647.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /13-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	129,517.67
4020, Disc: Outlays, gross (total)																					========== 129,517.67
4030	4972	D	E			F		DISC					X			E		N			-130.58
4040, Disc: Offsets against gross BA and outlays (total)																					========== -130.58
4052	4972	D	E			F		DISC					X			E		N			130.58
4060, Disc: Additional offsets against BA only (total)																					====== 130.58
4080, Disc: Outlays, net																					========== 129,387.09
4190, Outlays, net (disc. and mand.)																					========== 129,387.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,009.65
3000	4901	C	B										X		E		N	1		8,606.38
Sub-Total, 3000																				**106,616.03**
3011	4801	C	B										X		E		N	1		-98,009.65
3011	4801	C	E										X		E		N	1		39,481.42
3011	4901	C	B										X		E		N	1		-8,606.38
3011	4902	C	E					DISC	BAL				X		E		N		N	67,134.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,134.61
3041	4871	D	E										X		E		N			-39,481.42
3050	4801	C	E												E		N	1		39,481.42
3050	4871	D	E												E		N			-39,481.42
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 106,616.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	67,134.61
4020, Disc: Outlays, gross (total)																				========= 67,134.61
4033	4972	D	E			X		DISC					X		E		N			-28.32
4040, Disc: Offsets against gross BA and outlays (total)																				========= -28.32
4052	4972	D	E			X		DISC					X		E		N			28.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 28.32
4080, Disc: Outlays, net																				========= 67,106.29
4190, Outlays, net (disc. and mand.)																				========= 67,106.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-YES
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -100.00
4052	4972	D	E			X		DISC					X		E		N			100.00
4060, Disc: Additional offsets against BA only (total)																				====== 100.00
4080, Disc: Outlays, net																				====== -100.00
4190, Outlays, net (disc. and mand.)																				====== -100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 48,597,953.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,673,273.70

1050, Unob Bal: Unobligated balance (total) ========== 4,673,273.70

1100, BA: Disc: Appropriation 45,666,000.00

1160, BA: Disc: Appropriation (total) ========== 45,666,000.00

1700, BA: Disc: Spending auth: Collected 2,353,903.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -86,162.55

1750, BA: Disc: Spending auth: Total ========== 2,267,740.55

1900, Budget authority total (disc. and mand.) ========== 47,933,740.55

1930, Total budgetary resources avail (disc. and mand.) ========== 52,607,014.25

1940, Unob Bal: Memo: Unob bal expiring -205,785.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,803,274.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,808,076.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,597,953.79
3011, Ob Bal: Obligations incurred: Expired accounts	763,000.32
3020, Ob Bal: Outlays (gross)	-46,531,852.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,131.39
3050, Ob Bal: EOY: Unpaid obligations	6,384,046.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124,434.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	86,162.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,271.79
3100, Obligated balance, start of year	========== 3,683,642.32
3200, Obligated balance, end of year	========== 6,345,775.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,933,740.55
4010, Disc: Outlays from new authority	40,471,315.00
4011, Disc: Outlays from balances	6,060,537.48
4020, Disc: Outlays, gross (total)	========== 46,531,852.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,471,526.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-909,962.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,381,488.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	86,162.55
4052, Disc: Offset, BA: Collection cred to expired accts	27,585.82
4060, Disc: Additional offsets against BA only (total)	========== 113,748.37
4070, Disc: Budget authority, net	========== 45,666,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 44,150,363.56
4180, Budget authority, net (disc. and mand.)																					========== 45,666,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,150,363.56

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 48,597,953.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,673,273.70

1050, Unob Bal: Unobligated balance (total) ========== 4,673,273.70

1100, BA: Disc: Appropriation 45,666,000.00

1160, BA: Disc: Appropriation (total) ========== 45,666,000.00

1700, BA: Disc: Spending auth: Collected 2,353,903.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -86,162.55

1750, BA: Disc: Spending auth: Total ========== 2,267,740.55

1900, Budget authority total (disc. and mand.) ========== 47,933,740.55

1930, Total budgetary resources avail (disc. and mand.) ========== 52,607,014.25

1940, Unob Bal: Memo: Unob bal expiring -205,785.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,803,274.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,808,076.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,597,953.79
3011, Ob Bal: Obligations incurred: Expired accounts	763,000.32
3020, Ob Bal: Outlays (gross)	-46,531,852.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,131.39
3050, Ob Bal: EOY: Unpaid obligations	6,384,046.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124,434.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	86,162.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,271.79
3100, Obligated balance, start of year	========== 3,683,642.32
3200, Obligated balance, end of year	========== 6,345,775.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,933,740.55
4010, Disc: Outlays from new authority	40,471,315.00
4011, Disc: Outlays from balances	6,060,537.48
4020, Disc: Outlays, gross (total)	========== 46,531,852.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,471,526.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-909,962.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,381,488.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	86,162.55
4052, Disc: Offset, BA: Collection cred to expired accts	27,585.82
4060, Disc: Additional offsets against BA only (total)	========== 113,748.37
4070, Disc: Budget authority, net	========== 45,666,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 44,150,363.56
4180, Budget authority, net (disc. and mand.)																					========== 45,666,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,150,363.56

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /15-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,339,393.78
0900	4901	C	E										X		U		Y	1		740,989.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,513,603.56
	Sub-Total, 0900																			**16,593,987.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		16,751,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,751,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,751,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,751,000.00
1940	4610	C	E		A										U		Y	1		-157,013.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /15-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,339,393.78
3010	4901	C	E										X		U		Y	1		740,989.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,513,603.56
Sub-Total, 3010																				**16,593,987.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,513,603.56
3050	4801	C	E												U		Y	1		1,339,393.78
3050	4901	C	E												U		Y	1		740,989.66
Sub-Total, 3050																				**2,080,383.44**
3200, Obligated balance, end of year																				========== 2,080,383.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,751,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,513,603.56
4020, Disc: Outlays, gross (total)																				========== 14,513,603.56
4070, Disc: Budget authority, net																				========== 16,751,000.00
4080, Disc: Outlays, net																				========== 14,513,603.56
4180, Budget authority, net (disc. and mand.)																				========== 16,751,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /15-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 14,513,603.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /14-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		662,581.50
3000	4901	C	B										X		E		N	1		1,461,907.50
Sub-Total, 3000																				**2,124,489.00**
3011	4801	C	B										X		E		N	1		-662,581.50
3011	4801	C	E										X		E		N	1		406,962.34
3011	4881	C	E										X		E		N			44,542.62
3011	4901	C	B										X		E		N	1		-1,461,907.50
3011	4901	C	E										X		E		N	1		131,102.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,547,812.19
3011	4981	C	E										X		E		N			124,518.46
3011	4982	C	E					DISC					X		E		N	1	N	59,521.92
Sub-Total, 3011																				**189,971.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,547,812.19
3020	4982	C	E					DISC					X		E		N	1	N	-59,521.92
Sub-Total, 3020																				**-1,607,334.11**
3041	4871	D	E										X		E		N			-440,270.70
3041	4971	D	E										X		E		N			-106,385.27
Sub-Total, 3041																				**-546,655.97**
3050	4801	C	E												E		N	1		406,962.34
3050	4871	D	E												E		N			-440,270.70
3050	4881	C	E												E		N			44,542.62
3050	4901	C	E												E		N	1		131,102.56
3050	4971	D	E												E		N			-106,385.27
3050	4981	C	E												E		N			124,518.46
Sub-Total, 3050																				**160,470.01**
3100, Obligated balance, start of year																				========== 2,124,489.00
3200, Obligated balance, end of year																				========== 160,470.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /14-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,547,812.19
4011	4982	C	E					DISC					X		E		N	1	N	59,521.92
Sub-Total, 4011																				**1,607,334.11**
4020, Disc: Outlays, gross (total)																				========== 1,607,334.11
4030	4972	D	E			F		DISC					X		E		N			-27.08
4033	4972	D	E			X		DISC					X		E		N			-916.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -943.14
4052	4972	D	E			X		DISC					X		E		N			916.06
4052	4972	D	E			F		DISC					X		E		N			27.08
Sub-Total, 4052																				**943.14**
4060, Disc: Additional offsets against BA only (total)																				====== 943.14
4080, Disc: Outlays, net																				========== 1,606,390.97
4190, Outlays, net (disc. and mand.)																				========== 1,606,390.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /13-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,019.61
3000	4901	C	B										X		E		N	1		498,380.75
Sub-Total, 3000																				**527,400.36**
3011	4801	C	B										X		E		N	1		-29,019.61
3011	4801	C	E										X		E		N	1		200,559.24
3011	4881	C	E										X		E		N			11,215.55
3011	4901	C	B										X		E		N	1		-498,380.75
3011	4901	C	E										X		E		N	1		500,784.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-174,027.69
3011	4982	C	E					DISC					X		E		N	1	N	204.47
Sub-Total, 3011																				**11,336.09**
3020	4902	D	E					DISC	BAL				X		E		N		N	174,027.69
3020	4982	C	E					DISC					X		E		N	1	N	-204.47
Sub-Total, 3020																				**173,823.22**
3041	4871	D	E										X		E		N			-201,867.79
3041	4971	D	E										X		E		N			-248,534.12
Sub-Total, 3041																				**-450,401.91**
3050	4801	C	E												E		N	1		200,559.24
3050	4871	D	E												E		N			-201,867.79
3050	4881	C	E												E		N			11,215.55
3050	4901	C	E												E		N	1		500,784.88
3050	4971	D	E												E		N			-248,534.12
Sub-Total, 3050																				**262,157.76**
3100, Obligated balance, start of year																				========== 527,400.36
3200, Obligated balance, end of year																				========== 262,157.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /13-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-174,027.69
4011	4982	C	E					DISC					X		E		N	1	N	204.47
	Sub-Total, 4011																			**-173,823.22**
	4020, Disc: Outlays, gross (total)																			========== -173,823.22
4033	4972	D	E			X		DISC					X		E		N			-552.51
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -552.51
4052	4972	D	E			X		DISC					X		E		N			552.51
	4060, Disc: Additional offsets against BA only (total)																			====== 552.51
	4080, Disc: Outlays, net																			========== -174,375.73
	4190, Outlays, net (disc. and mand.)																			========== -174,375.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		770.00
3000	4901	C	B										X		E		N	1		276,254.70
Sub-Total, 3000																				**277,024.70**
3011	4801	C	B										X		E		N	1		-770.00
3011	4801	C	E										X		E		N	1		17,129.72
3011	4881	C	E										X		E		N			489.81
3011	4901	C	B										X		E		N	1		-276,254.70
3011	4901	C	E										X		E		N	1		223,057.64
3011	4902	C	E					DISC	BAL				X		E		N		N	36,837.34
3011	4981	C	E										X		E		N			8,162.42
Sub-Total, 3011																				**8,652.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,837.34
3041	4871	D	E										X		E		N			-17,619.53
3050	4801	C	E												E		N	1		17,129.72
3050	4871	D	E												E		N			-17,619.53
3050	4881	C	E												E		N			489.81
3050	4901	C	E												E		N	1		223,057.64
3050	4981	C	E												E		N			8,162.42
Sub-Total, 3050																				**231,220.06**
3100, Obligated balance, start of year																				========== 277,024.70
3200, Obligated balance, end of year																				========== 231,220.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	36,837.34
4020, Disc: Outlays, gross (total)																					========= 36,837.34
4033	4972	D	E			X		DISC					X			E		N			-248.84
4040, Disc: Offsets against gross BA and outlays (total)																					========= -248.84
4052	4972	D	E			X		DISC					X			E		N			248.84
4060, Disc: Additional offsets against BA only (total)																					====== 248.84
4080, Disc: Outlays, net																					========= 36,588.50
4190, Outlays, net (disc. and mand.)																					========= 36,588.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-27.55
3011	4881	C	E										X		E		N			27.55
3011	4902	C	E					DISC	BAL				X		E		N		N	27.55
Sub-Total, 3011																				**27.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27.55
3050	4801	D	E												E		N	1		-27.55
3050	4881	C	E												E		N			27.55
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27.55

4020, Disc: Outlays, gross (total) ====== 27.55

4080, Disc: Outlays, net ====== 27.55

4190, Outlays, net (disc. and mand.) ====== 27.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /11-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					DISC					X		E		N	1	N	242.65
3020	4982	C	E					DISC					X		E		N	1	N	-242.65
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	242.65
4020, Disc: Outlays, gross (total)																				====== 242.65
4080, Disc: Outlays, net																				====== 242.65
4190, Outlays, net (disc. and mand.)																				====== 242.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-328.89
4040, Disc: Offsets against gross BA and outlays (total)																				====== -328.89
4052	4972	D	E			X		DISC					X		E		N			328.89
4060, Disc: Additional offsets against BA only (total)																				====== 328.89
4080, Disc: Outlays, net																				====== -328.89
4190, Outlays, net (disc. and mand.)																				====== -328.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 16,593,987.00

Budgetary Resources

1100, BA: Disc: Appropriation 16,751,000.00

1160, BA: Disc: Appropriation (total) ========== 16,751,000.00

1900, Budget authority total (disc. and mand.) ========== 16,751,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,751,000.00

1940, Unob Bal: Memo: Unob bal expiring -157,013.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,928,914.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,593,987.00
3011, Ob Bal: Obligations incurred: Expired accounts	210,229.61
3020, Ob Bal: Outlays (gross)	-15,984,221.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,014,677.41
3050, Ob Bal: EOY: Unpaid obligations	2,734,231.27
3100, Obligated balance, start of year	========== 2,928,914.06
3200, Obligated balance, end of year	========== 2,734,231.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,751,000.00
4010, Disc: Outlays from new authority	14,513,603.56
4011, Disc: Outlays from balances	1,470,618.43
4020, Disc: Outlays, gross (total)	========== 15,984,221.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,046.30
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,073.38
4052, Disc: Offset, BA: Collection cred to expired accts	2,073.38
4060, Disc: Additional offsets against BA only (total)	======== 2,073.38
4070, Disc: Budget authority, net	========== 16,751,000.00
4080, Disc: Outlays, net	========== 15,982,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 16,751,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,982,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 16,593,987.00

Budgetary Resources

1100, BA: Disc: Appropriation 16,751,000.00

1160, BA: Disc: Appropriation (total) ========== 16,751,000.00

1900, Budget authority total (disc. and mand.) ========== 16,751,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,751,000.00

1940, Unob Bal: Memo: Unob bal expiring -157,013.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,928,914.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,593,987.00
3011, Ob Bal: Obligations incurred: Expired accounts	210,229.61
3020, Ob Bal: Outlays (gross)	-15,984,221.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,014,677.41
3050, Ob Bal: EOY: Unpaid obligations	2,734,231.27
3100, Obligated balance, start of year	========== 2,928,914.06
3200, Obligated balance, end of year	========== 2,734,231.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,751,000.00
4010, Disc: Outlays from new authority	14,513,603.56
4011, Disc: Outlays from balances	1,470,618.43
4020, Disc: Outlays, gross (total)	========== 15,984,221.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,046.30
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,073.38
4052, Disc: Offset, BA: Collection cred to expired accts	2,073.38
4060, Disc: Additional offsets against BA only (total)	======== 2,073.38
4070, Disc: Budget authority, net	========== 16,751,000.00
4080, Disc: Outlays, net	========== 15,982,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					16,751,000.00
4190, Outlays, net (disc. and mand.)																					15,982,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-73,261,361.07
0900	4801	C	B										X		U		N	1		-6,751,426.14
0900	4801	C	B										X		U		N	1		-46,239.86
0900	4801	C	E										X		U		N	1		71,382.21
0900	4801	C	E										X		U		N	1		73,211,823.77
0900	4801	C	E										X		U		N	1		4,926,603.46
0900	4881	C	E										X		U		N			1,710,730.95
0900	4881	D	E										X		U		N			-1,528.86
0900	4881	C	E										X		U		N			3,209.21
0900	4901	C	B										X		U		N	1		-716,031.35
0900	4901	C	B										X		U		N	1		-15,835,571.69
0900	4901	C	B										X		U		N	1		-11,521.95
0900	4901	C	E										X		U		N	1		16,450.23
0900	4901	C	E										X		U		N	1		557,183.70
0900	4901	C	E										X		U		N	1		18,012,517.41
0900	4902	C	E					DISC	BAL				X		U		N		N	11,418.61
0900	4902	C	E					DISC	BAL				X		U		N		N	4,895,781.45
0900	4902	C	E					DISC	BAL				X		U		N		N	62,706,350.73
0900	4902	C	E					DISC	NEW				X		U		N		N	142,656.03
0900	4902	C	E					DISC	NEW				X		U		N		N	98,556.43
0900	4902	C	E					DISC	NEW				X		U		N		N	235,453,521.19
0900	4981	C	E										X		U		N			94,577.11
0900	4981	C	E										X		U		N			5,262.28
0900	4982	C	E					DISC					X		U		N	1	N	0.02
Sub-Total, 0900																				**305,294,343.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		132,691,654.52
1000	4221	D	B			F		DISC					X		U		N	1		738,612.50
1000	4222	D	B			X		DISC					X		U		N	1		45,291.34
1000	4251	D	B			F		DISC					X		U		N	1		6,402.71
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	-2,962,612.50
1000	4801	C	B										X		U		N	1		-6,751,426.14
1000	4801	C	B										X		U		N	1		-46,239.86
1000	4801	C	B										X		U		N	1		-73,261,361.07
1000	4901	C	B										X		U		N	1		-716,031.35
1000	4901	C	B										X		U		N	1		-15,835,571.69
1000	4901	C	B										X		U		N	1		-11,521.95
Sub-Total, 1000																				**27,447,196.51**
1021	4871	D	E										X		U		N			6,900,741.98
1021	4971	D	E										X		U		N			62,184.08
Sub-Total, 1021																				**6,962,926.06**
1050, Unob Bal: Unobligated balance (total)																				========== 34,410,122.57
1100	4119	D	E	P				DISC					X	X	U		N	1		179,674,682.00
1160, BA: Disc: Appropriation (total)																				========== 179,674,682.00
1700	4222	D	B			X		DISC					X		U		N	1		-45,291.34
1700	4252	D	E			X		DISC					X		U		N			55,291.34
1700	4252	D	E			F		DISC					X		U		N			155,340.72
1700	4260	D	E					DISC					X		U		N			129,002,935.50
1700	4972	D	E			X		DISC					X		U		N			4,459.11
Sub-Total, 1700																				**129,172,735.33**
1701	4221	D	B			F		DISC					X		U		N	1		-738,612.50
1701	4221	D	E			F		DISC					X		U		N	1		511,767.61
1701	4251	D	B			F		DISC					X		U		N	1		-6,402.71
1701	4251	D	E			F		DISC					X		U		N	1		64,851.95
Sub-Total, 1701																				**-168,395.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	2,962,612.50
1725	4398	C	E	S				DISC					X		U		N	1	N	-18,640,230.00
Sub-Total, 1725																				**-15,677,617.50**
1750, BA: Disc: Spending auth: Total																				========== 113,326,722.18
1900, Budget authority total (disc. and mand.)																				========== 293,001,404.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 327,411,526.75
1941	4450	C	E												U		N	1		10,370,412.84
1941	4510	C	E		A										U		N	1		1,343,920.67
1941	4610	C	E		A										U		N	1		9,927,153.04
1941	4610	C	E		A										U		N	1		475,696.33
Sub-Total, 1941																				**22,117,182.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		46,239.86
3000	4801	C	B										X		U		N	1		73,261,361.07
3000	4801	C	B										X		U		N	1		6,751,426.14
3000	4901	C	B										X		U		N	1		15,835,571.69
3000	4901	C	B										X		U		N	1		11,521.95
3000	4901	C	B										X		U		N	1		716,031.35
Sub-Total, 3000																				**96,622,152.06**
3010	4801	C	B										X		U		N	1		-46,239.86
3010	4801	C	B										X		U		N	1		-73,261,361.07
3010	4801	C	B										X		U		N	1		-6,751,426.14
3010	4801	C	E										X		U		N	1		73,211,823.77
3010	4801	C	E										X		U		N	1		4,926,603.46
3010	4801	C	E										X		U		N	1		71,382.21
3010	4881	C	E										X		U		N			1,710,730.95
3010	4881	D	E										X		U		N			-1,528.86
3010	4881	C	E										X		U		N			3,209.21
3010	4901	C	B										X		U		N	1		-15,835,571.69
3010	4901	C	B										X		U		N	1		-11,521.95
3010	4901	C	B										X		U		N	1		-716,031.35
3010	4901	C	E										X		U		N	1		18,012,517.41
3010	4901	C	E										X		U		N	1		16,450.23
3010	4901	C	E										X		U		N	1		557,183.70
3010	4902	C	E					DISC		NEW			X		U		N		N	98,556.43
3010	4902	C	E					DISC		BAL			X		U		N		N	11,418.61
3010	4902	C	E					DISC		BAL			X		U		N		N	4,895,781.45
3010	4902	C	E					DISC		BAL			X		U		N		N	62,706,350.73
3010	4902	C	E					DISC		NEW			X		U		N		N	142,656.03
3010	4902	C	E					DISC		NEW			X		U		N		N	235,453,521.19
3010	4981	C	E										X		U		N			5,262.28
3010	4981	C	E										X		U		N			94,577.11
3010	4982	C	E					DISC					X		U		N	1	N	0.02
Sub-Total, 3010																				**305,294,343.87**
3020	4902	C	E					DISC		NEW			X		U		N		N	-98,556.43
3020	4902	C	E					DISC		BAL			X		U		N		N	-11,418.61
3020	4902	C	E					DISC		BAL			X		U		N		N	-4,895,781.45
3020	4902	C	E					DISC		BAL			X		U		N		N	-62,706,350.73
3020	4902	C	E					DISC		NEW			X		U		N		N	-142,656.03
3020	4902	C	E					DISC		NEW			X		U		N		N	-235,453,521.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X			U		N	1	N	-0.02
Sub-Total, 3020																					**-303,308,284.46**
3040	4871	D	E										X			U		N			-6,900,741.98
3040	4971	D	E										X			U		N			-62,184.08
Sub-Total, 3040																					**-6,962,926.06**
3050	4801	C	E													U		N	1		73,211,823.77
3050	4801	C	E													U		N	1		4,926,603.46
3050	4801	C	E													U		N	1		71,382.21
3050	4871	D	E													U		N			-6,900,741.98
3050	4881	C	E													U		N			1,710,730.95
3050	4881	D	E													U		N			-1,528.86
3050	4881	C	E													U		N			3,209.21
3050	4901	C	E													U		N	1		18,012,517.41
3050	4901	C	E													U		N	1		16,450.23
3050	4901	C	E													U		N	1		557,183.70
3050	4971	D	E													U		N			-62,184.08
3050	4981	C	E													U		N			5,262.28
3050	4981	C	E													U		N			94,577.11
Sub-Total, 3050																					**91,645,285.41**
3060	4221	D	B			F		DISC					X			U		N	1		-738,612.50
3060	4251	D	B			F		DISC					X			U		N	1		-6,402.71
Sub-Total, 3060																					**-745,015.21**
3070	4221	D	B			F		DISC					X			U		N	1		738,612.50
3070	4221	D	E			F		DISC					X			U		N	1		-511,767.61
3070	4251	D	B			F		DISC					X			U		N	1		6,402.71
3070	4251	D	E			F		DISC					X			U		N	1		-64,851.95
Sub-Total, 3070																					**168,395.65**
3090	4221	D	E			F		DISC								U		N	1		-511,767.61
3090	4251	D	E			F		DISC								U		N	1		-64,851.95
Sub-Total, 3090																					**-576,619.56**

3100, Obligated balance, start of year ========== 95,877,136.85

3200, Obligated balance, end of year ========== 91,068,665.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 293,001,404.18
4010	4902	C	E					DISC		NEW			X		U		N		N	98,556.43
4010	4902	C	E					DISC		NEW			X		U		N		N	235,453,521.19
4010	4902	C	E					DISC		NEW			X		U		N		N	142,656.03
Sub-Total, 4010																				**235,694,733.65**
4011	4902	C	E					DISC		BAL			X		U		N		N	4,895,781.45
4011	4902	C	E					DISC		BAL			X		U		N		N	62,706,350.73
4011	4902	C	E					DISC		BAL			X		U		N		N	11,418.61
4011	4982	C	E					DISC					X		U		N	1	N	0.02
Sub-Total, 4011																				**67,613,550.81**
4020, Disc: Outlays, gross (total)																				========== 303,308,284.46
4030	4252	D	E			F		DISC					X		U		N			-155,340.72
4033	4222	D	B			X		DISC					X		U		N	1		45,291.34
4033	4252	D	E			X		DISC					X		U		N			-55,291.34
4033	4972	D	E			X		DISC					X		U		N			-4,459.11
Sub-Total, 4033																				**-14,459.11**
4034	4260	D	E					DISC					X		U		N			-129,002,935.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,172,735.33
4050	4221	D	B			F		DISC					X		U		N	1		738,612.50
4050	4221	D	E			F		DISC					X		U		N	1		-511,767.61
4050	4251	D	B			F		DISC					X		U		N	1		6,402.71
4050	4251	D	E			F		DISC					X		U		N	1		-64,851.95
Sub-Total, 4050																				**168,395.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-YES
GTAS User: 202-326-3212 / kovermier@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 168,395.65
4070, Disc: Budget authority, net																				========== 163,997,064.50
4080, Disc: Outlays, net																				========== 174,135,549.13
4180, Budget authority, net (disc. and mand.)																				========== 163,997,064.50
4190, Outlays, net (disc. and mand.)																				========== 174,135,549.13

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		2,962,612.50
Sub-Total, 5090														**9,412,612.50**
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 305,294,343.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,447,196.51

1021, Unob Bal: Recov of prior year unpaid obligations 6,962,926.06

1050, Unob Bal: Unobligated balance (total) ========== 34,410,122.57

1100, BA: Disc: Appropriation 179,674,682.00

1160, BA: Disc: Appropriation (total) ========== 179,674,682.00

1700, BA: Disc: Spending auth: Collected 129,172,735.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -168,395.65

1725, BA: Disc: Spending auth: Precluded from ob (lim) -15,677,617.50

1750, BA: Disc: Spending auth: Total ========== 113,326,722.18

1900, Budget authority total (disc. and mand.) ========== 293,001,404.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					327,411,526.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,117,182.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,622,152.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	305,294,343.87
3020, Ob Bal: Outlays (gross)	-303,308,284.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,962,926.06
3050, Ob Bal: EOY: Unpaid obligations	91,645,285.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-745,015.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	168,395.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-576,619.56
3100, Obligated balance, start of year	95,877,136.85
3200, Obligated balance, end of year	91,068,665.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 293,001,404.18
4010, Disc: Outlays from new authority	235,694,733.65
4011, Disc: Outlays from balances	67,613,550.81
4020, Disc: Outlays, gross (total)	========== 303,308,284.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,340.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,459.11
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-129,002,935.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -129,172,735.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	168,395.65
4060, Disc: Additional offsets against BA only (total)	========== 168,395.65
4070, Disc: Budget authority, net	========== 163,997,064.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 174,135,549.13
4180, Budget authority, net (disc. and mand.)																					========== 163,997,064.50
4190, Outlays, net (disc. and mand.)																					========== 174,135,549.13

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	9,412,612.50
5092, Memo: Unexp unavail balance, EOY: Offset collect	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 305,294,343.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,447,196.51

1021, Unob Bal: Recov of prior year unpaid obligations 6,962,926.06

1050, Unob Bal: Unobligated balance (total) ========== 34,410,122.57

1100, BA: Disc: Appropriation 179,674,682.00

1160, BA: Disc: Appropriation (total) ========== 179,674,682.00

1700, BA: Disc: Spending auth: Collected 129,172,735.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -168,395.65

1725, BA: Disc: Spending auth: Precluded from ob (lim) -15,677,617.50

1750, BA: Disc: Spending auth: Total ========== 113,326,722.18

1900, Budget authority total (disc. and mand.) ========== 293,001,404.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					327,411,526.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,117,182.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,622,152.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	305,294,343.87
3020, Ob Bal: Outlays (gross)	-303,308,284.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,962,926.06
3050, Ob Bal: EOY: Unpaid obligations	91,645,285.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-745,015.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	168,395.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-576,619.56
3100, Obligated balance, start of year	95,877,136.85
3200, Obligated balance, end of year	91,068,665.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 293,001,404.18
4010, Disc: Outlays from new authority	235,694,733.65
4011, Disc: Outlays from balances	67,613,550.81
4020, Disc: Outlays, gross (total)	========== 303,308,284.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,340.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,459.11
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-129,002,935.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -129,172,735.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	168,395.65
4060, Disc: Additional offsets against BA only (total)	========== 168,395.65
4070, Disc: Budget authority, net	========== 163,997,064.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 174,135,549.13
4180, Budget authority, net (disc. and mand.)																				========== 163,997,064.50
4190, Outlays, net (disc. and mand.)																				========== 174,135,549.13

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	9,412,612.50
5092, Memo: Unexp unavail balance, EOY: Offset collect	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-61,402.61
0900	4801	C	B										X		U		N	1		-178,773.29
0900	4801	C	E										X		U		N	1		1,109,071.67
0900	4801	C	E										X		U		N	1		482,333.64
0900	4881	C	E										X		U		N			169.19
0900	4881	C	E										X		U		N			95.06
0900	4901	C	B										X		U		N	1		-178,547.66
0900	4901	C	B										X		U		N	1		-163,026.49
0900	4901	C	E										X		U		N	1		433,461.38
0900	4901	C	E										X		U		N	1		216,032.72
0900	4902	C	E					MAND	BAL				X		U		N		N	176,300.43
0900	4902	C	E					MAND	BAL				X		U		N		N	186,340.90
0900	4902	C	E					MAND	NEW				X		U		N		N	705,631.29
0900	4902	C	E					MAND	NEW				X		U		N		N	1,020,665.08
0900	4981	C	E										X		U		N			2,952.68
0900	4981	C	E										X		U		N			124.41
Sub-Total, 0900																				**3,751,428.40**

Budgetary Resources

1000	4201	D	B												U		N	1		940,903.81
1000	4225	D	B					MAND					X		U		N	1		764,164.00
1000	4801	C	B										X		U		N	1		-61,402.61
1000	4801	C	B										X		U		N	1		-178,773.29
1000	4901	C	B										X		U		N	1		-163,026.49
1000	4901	C	B										X		U		N	1		-178,547.66
Sub-Total, 1000																				**1,123,317.76**
1021	4871	D	E										X		U		N			1,744.34
1021	4971	D	E										X		U		N			34.44
Sub-Total, 1021																				**1,778.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,125,096.54
1800	4255	D	E					MAND					X		U		N			2,260,000.00
1801	4225	D	B					MAND					X		U		N	1		-764,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4225	D	E					MAND					X		U		N	1		2,052,551.00
	Sub-Total, 1801																			**1,288,387.00**
1850, BA: Mand: Spending auth: Total																				========== 3,548,387.00
1900, Budget authority total (disc. and mand.)																				========== 3,548,387.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,673,483.54
1941	4450	C	E												U		N	1		1,508.56
1941	4610	C	E		A										U		N	1		920,546.58
	Sub-Total, 1941																			**922,055.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		61,402.61
3000	4801	C	B										X		U		N	1		178,773.29
3000	4901	C	B										X		U		N	1		178,547.66
3000	4901	C	B										X		U		N	1		163,026.49
	Sub-Total, 3000																			**581,750.05**
3010	4801	C	B										X		U		N	1		-61,402.61
3010	4801	C	B										X		U		N	1		-178,773.29
3010	4801	C	E										X		U		N	1		482,333.64
3010	4801	C	E										X		U		N	1		1,109,071.67
3010	4881	C	E										X		U		N			169.19
3010	4881	C	E										X		U		N			95.06
3010	4901	C	B										X		U		N	1		-178,547.66
3010	4901	C	B										X		U		N	1		-163,026.49
3010	4901	C	E										X		U		N	1		433,461.38
3010	4901	C	E										X		U		N	1		216,032.72
3010	4902	C	E					MAND		NEW			X		U		N		N	1,020,665.08
3010	4902	C	E					MAND		BAL			X		U		N		N	176,300.43
3010	4902	C	E					MAND		BAL			X		U		N		N	186,340.90
3010	4902	C	E					MAND		NEW			X		U		N		N	705,631.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			2,952.68
3010	4981	C	E										X		U		N			124.41
Sub-Total, 3010																				**3,751,428.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-176,300.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-186,340.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-705,631.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,020,665.08
Sub-Total, 3020																				**-2,088,937.70**
3040	4871	D	E										X		U		N			-1,744.34
3040	4971	D	E										X		U		N			-34.44
Sub-Total, 3040																				**-1,778.78**
3050	4801	C	E												U		N	1		1,109,071.67
3050	4801	C	E												U		N	1		482,333.64
3050	4871	D	E												U		N			-1,744.34
3050	4881	C	E												U		N			169.19
3050	4881	C	E												U		N			95.06
3050	4901	C	E												U		N	1		433,461.38
3050	4901	C	E												U		N	1		216,032.72
3050	4971	D	E												U		N			-34.44
3050	4981	C	E												U		N			2,952.68
3050	4981	C	E												U		N			124.41
Sub-Total, 3050																				**2,242,461.97**
3060	4225	D	B					MAND					X		U		N	1		-764,164.00
3070	4225	D	B					MAND					X		U		N	1		764,164.00
3070	4225	D	E					MAND					X		U		N	1		-2,052,551.00
Sub-Total, 3070																				**-1,288,387.00**
3090	4225	D	E					MAND							U		N	1		-2,052,551.00

3100, Obligated balance, start of year ==========
-182,413.95

3200, Obligated balance, end of year ==========
189,910.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,548,387.00
4100	4902	C	E					MAND		NEW			X		U		N		N	705,631.29
4100	4902	C	E					MAND		NEW			X		U		N		N	1,020,665.08
Sub-Total, 4100																				**1,726,296.37**
4101	4902	C	E					MAND		BAL			X		U		N		N	176,300.43
4101	4902	C	E					MAND		BAL			X		U		N		N	186,340.90
Sub-Total, 4101																				**362,641.33**
4110	4902	C	E					MAND		BAL			X		U		N		N	176,300.43
4110	4902	C	E					MAND		BAL			X		U		N		N	186,340.90
4110	4902	C	E					MAND		NEW			X		U		N		N	705,631.29
4110	4902	C	E					MAND		NEW			X		U		N		N	1,020,665.08
Sub-Total, 4110																				**2,088,937.70**
4120	4255	D	E					MAND					X		U		N			-2,260,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,260,000.00
4140	4225	D	B					MAND					X		U		N	1		764,164.00
4140	4225	D	E					MAND					X		U		N	1		-2,052,551.00
Sub-Total, 4140																				**-1,288,387.00**
4150, Mand: Additional offsets against BA only (total)																				========== -1,288,387.00
4170, Mand: Outlays, net																				========== -171,062.30
4190, Outlays, net (disc. and mand.)																				========== -171,062.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Gulf Coast Ecosystem Restoration Council
Treasury Account: Gulf Coast Ecosystem Restoration Council
Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council
Treasury Account:
Budget Account Id: 586-00-1770 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,751,428.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,123,317.76

1021, Unob Bal: Recov of prior year unpaid obligations 1,778.78

1050, Unob Bal: Unobligated balance (total) ========== 1,125,096.54

1800, BA: Mand: Spending auth: Collected 2,260,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,288,387.00

1850, BA: Mand: Spending auth: Total ========== 3,548,387.00

1900, Budget authority total (disc. and mand.) ========== 3,548,387.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,673,483.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 922,055.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council
Treasury Account:
Budget Account Id: 586-00-1770 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	581,750.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,751,428.40
3020, Ob Bal: Outlays (gross)	-2,088,937.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,778.78
3050, Ob Bal: EOY: Unpaid obligations	2,242,461.97
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764,164.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,288,387.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,052,551.00
3100, Obligated balance, start of year	========== -182,413.95
3200, Obligated balance, end of year	========== 189,910.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Gulf Coast Ecosystem Restoration Council
Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council
Treasury Account:
Budget Account Id: 586-00-1770 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,548,387.00
4100, Mand: Outlays from new authority	1,726,296.37
4101, Mand: Outlays from balances	362,641.33
4110, Mand: Outlays, gross (total)	2,088,937.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,260,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,260,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,288,387.00
4150, Mand: Additional offsets against BA only (total)	========== -1,288,387.00
4170, Mand: Outlays, net	========== -171,062.30
4190, Outlays, net (disc. and mand.)	========== -171,062.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,751,428.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,123,317.76

1021, Unob Bal: Recov of prior year unpaid obligations 1,778.78

1050, Unob Bal: Unobligated balance (total) ========== 1,125,096.54

1800, BA: Mand: Spending auth: Collected 2,260,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,288,387.00

1850, BA: Mand: Spending auth: Total ========== 3,548,387.00

1900, Budget authority total (disc. and mand.) ========== 3,548,387.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,673,483.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 922,055.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	581,750.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,751,428.40
3020, Ob Bal: Outlays (gross)	-2,088,937.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,778.78
3050, Ob Bal: EOY: Unpaid obligations	2,242,461.97
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764,164.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,288,387.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,052,551.00
3100, Obligated balance, start of year	========== -182,413.95
3200, Obligated balance, end of year	========== 189,910.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,548,387.00
4100, Mand: Outlays from new authority	1,726,296.37
4101, Mand: Outlays from balances	362,641.33
4110, Mand: Outlays, gross (total)	2,088,937.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,260,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,260,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,288,387.00
4150, Mand: Additional offsets against BA only (total)	========== -1,288,387.00
4170, Mand: Outlays, net	========== -171,062.30
4190, Outlays, net (disc. and mand.)	========== -171,062.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S Truman Scholarship Memorial Trust Fund
Treasury Account: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	750,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		750,000.00
1160, BA: Disc: Appropriation (total)																					========== 750,000.00
1900, Budget authority total (disc. and mand.)																					========== 750,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 750,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	750,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S Truman Scholarship Memorial Trust Fund
Treasury Account: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 750,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	750,000.00
4020, Disc: Outlays, gross (total)																					========== 750,000.00
4070, Disc: Budget authority, net																					========== 750,000.00
4080, Disc: Outlays, net																					========== 750,000.00
4180, Budget authority, net (disc. and mand.)																					========== 750,000.00
4190, Outlays, net (disc. and mand.)																					========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S Truman Scholarship Memoria
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 750,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 750,000.00

1160, BA: Disc: Appropriation (total) ========== 750,000.00

1900, Budget authority total (disc. and mand.) ========== 750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 750,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 750,000.00

3020, Ob Bal: Outlays (gross) -750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S Truman Scholarship Memoria
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 750,000.00
4010, Disc: Outlays from new authority	750,000.00
4020, Disc: Outlays, gross (total)	========== 750,000.00
4070, Disc: Budget authority, net	========== 750,000.00
4080, Disc: Outlays, net	========== 750,000.00
4180, Budget authority, net (disc. and mand.)	========== 750,000.00
4190, Outlays, net (disc. and mand.)	========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,473.58
0900	4801	C	E										X		U		N	7		1,473.58
0900	4901	C	B										X		U		N	7		-17,301.32
0900	4901	C	E										X		U		N	7		20,341.29
0900	4902	C	E					MAND	NEW				X		U		N		N	1,467,925.44
0900	4902	C	E					MAND	BAL				X		U		N		N	1,046,538.57
0900	4982	C	E					MAND					X		U		N	7	N	107.50
	Sub-Total, 0900																			**2,517,611.48**

Budgetary Resources

1000	4201	D	B												U		N	7		55,732,618.51
1000	4394	C	B					MAND					X		U		N	7		-32,458,650.00
1000	4801	C	B										X		U		N	7		-1,473.58
1000	4901	C	B										X		U		N	7		-17,301.32
	Sub-Total, 1000																			**23,255,193.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,255,193.61
1201	4114	D	E	P				MAND					X		U		N	7		1,445,912.64
1201	4394	C	B					MAND					X		U		N	7		32,458,650.00
1201	4394	C	E					MAND					X		U		N	7		-32,441,705.00
	Sub-Total, 1201																			**1,462,857.64**
1260, BA: Mand: Appropriation (total)																				==========
																				1,462,857.64
1800	4972	D	E			X		MAND					X		U		N			5,067.80
1850, BA: Mand: Spending auth: Total																				========
																				5,067.80
1900, Budget authority total (disc. and mand.)																				==========
																				1,467,925.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,723,119.05
1941	4620	C	E		A										U		N	7		22,205,507.57

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,473.58
3000	4901	C	B										X		U		N	7		17,301.32
Sub-Total, 3000																				**18,774.90**
3010	4801	C	B										X		U		N	7		-1,473.58
3010	4801	C	E										X		U		N	7		1,473.58
3010	4901	C	B										X		U		N	7		-17,301.32
3010	4901	C	E										X		U		N	7		20,341.29
3010	4902	C	E					MAND	BAL				X		U		N		N	1,046,538.57
3010	4902	C	E					MAND	NEW				X		U		N		N	1,467,925.44
3010	4982	C	E					MAND					X		U		N	7	N	107.50
Sub-Total, 3010																				**2,517,611.48**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,046,538.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,467,925.44
3020	4982	C	E					MAND					X		U		N	7	N	-107.50
Sub-Total, 3020																				**-2,514,571.51**
3050	4801	C	E												U		N	7		1,473.58
3050	4901	C	E												U		N	7		20,341.29
Sub-Total, 3050																				**21,814.87**
3100, Obligated balance, start of year																				========= 18,774.90
3200, Obligated balance, end of year																				========= 21,814.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,467,925.44
4100	4902	C	E					MAND		NEW			X		U		N		N	1,467,925.44
4101	4902	C	E					MAND		BAL			X		U		N		N	1,046,538.57
4101	4982	C	E					MAND					X		U		N	7	N	107.50
Sub-Total, 4101																				**1,046,646.07**
4110	4902	C	E					MAND		BAL			X		U		N		N	1,046,538.57
4110	4902	C	E					MAND		NEW			X		U		N		N	1,467,925.44
4110	4982	C	E					MAND					X		U		N	7	N	107.50
Sub-Total, 4110																				**2,514,571.51**
4123	4972	D	E			X		MAND					X		U		N			-5,067.80
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,067.80
4160, Mand: Budget authority, net																				========== 1,462,857.64
4170, Mand: Outlays, net																				========== 2,509,503.71
4180, Budget authority, net (disc. and mand.)																				========== 1,462,857.64
4190, Outlays, net (disc. and mand.)																				========== 2,509,503.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U			N			54,446,728.76
5001	1610	D	E			F					20	0500			U			N			53,690,104.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,517,611.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,255,193.61

1050, Unob Bal: Unobligated balance (total) ========== 23,255,193.61

1201, BA: Mand: Appropriation (special or trust fund) 1,462,857.64

1260, BA: Mand: Appropriation (total) ========== 1,462,857.64

1800, BA: Mand: Spending auth: Collected 5,067.80

1850, BA: Mand: Spending auth: Total ======== 5,067.80

1900, Budget authority total (disc. and mand.) ========== 1,467,925.44

1930, Total budgetary resources avail (disc. and mand.) ========== 24,723,119.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,205,507.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,774.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,517,611.48
3020, Ob Bal: Outlays (gross)	-2,514,571.51
3050, Ob Bal: EOY: Unpaid obligations	21,814.87
3100, Obligated balance, start of year	========= 18,774.90
3200, Obligated balance, end of year	========= 21,814.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,467,925.44
4100, Mand: Outlays from new authority	1,467,925.44
4101, Mand: Outlays from balances	1,046,646.07
4110, Mand: Outlays, gross (total)	2,514,571.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,067.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,067.80
4160, Mand: Budget authority, net																				========== 1,462,857.64
4170, Mand: Outlays, net																				========== 2,509,503.71
4180, Budget authority, net (disc. and mand.)																				========== 1,462,857.64
4190, Outlays, net (disc. and mand.)																				========== 2,509,503.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,446,728.76
5001, Memo: Invest, EOY: Fed securities: Par value	53,690,104.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,267,611.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,255,193.61

1050, Unob Bal: Unobligated balance (total) ========== 23,255,193.61

1100, BA: Disc: Appropriation 750,000.00

1160, BA: Disc: Appropriation (total) ========== 750,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,462,857.64

1260, BA: Mand: Appropriation (total) ========== 1,462,857.64

1800, BA: Mand: Spending auth: Collected 5,067.80

1850, BA: Mand: Spending auth: Total ======== 5,067.80

1900, Budget authority total (disc. and mand.) ========== 2,217,925.44

1930, Total budgetary resources avail (disc. and mand.) ========== 25,473,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,205,507.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,774.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,267,611.48
3020, Ob Bal: Outlays (gross)	-3,264,571.51
3050, Ob Bal: EOY: Unpaid obligations	21,814.87
3100, Obligated balance, start of year	========= 18,774.90
3200, Obligated balance, end of year	========= 21,814.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 750,000.00
4010, Disc: Outlays from new authority	750,000.00
4020, Disc: Outlays, gross (total)	========== 750,000.00
4070, Disc: Budget authority, net	========== 750,000.00
4080, Disc: Outlays, net	========== 750,000.00
4090, Mand: Budget authority, gross	========== 1,467,925.44
4100, Mand: Outlays from new authority	1,467,925.44
4101, Mand: Outlays from balances	1,046,646.07
4110, Mand: Outlays, gross (total)	2,514,571.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,067.80
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,067.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,462,857.64
4170, Mand: Outlays, net																					========== 2,509,503.71
4180, Budget authority, net (disc. and mand.)																					========== 2,212,857.64
4190, Outlays, net (disc. and mand.)																					========== 3,259,503.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,446,728.76
5001, Memo: Invest, EOY: Fed securities: Par value	53,690,104.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,358.44
0900	4801	C	E										X		U		N	1		43,358.44
0900	4901	C	B										X		U		N	1		-0.24
0900	4901	C	E										X		U		N	1		0.24
0900	4982	C	E					MAND					X		U		N	1	N	491.79
	Sub-Total, 0900																			**491.79**

Budgetary Resources

1000	4201	D	B												U		N	1		488,292.59
1000	4801	C	B										X		U		N	1		-43,358.44
1000	4901	C	B										X		U		N	1		-0.24
	Sub-Total, 1000																			**444,933.91**
1010	4190	C	E	P		F					15		X		U		N			-444,442.12
1050, Unob Bal: Unobligated balance (total)																				====== 491.79
1930, Total budgetary resources avail (disc. and mand.)																				====== 491.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		43,358.44
3000	4901	C	B										X		U			N	1		0.24
Sub-Total, 3000																					**43,358.68**
3010	4801	C	B										X		U			N	1		-43,358.44
3010	4801	C	E										X		U			N	1		43,358.44
3010	4901	C	B										X		U			N	1		-0.24
3010	4901	C	E										X		U			N	1		0.24
3010	4982	C	E					MAND					X		U			N	1	N	491.79
Sub-Total, 3010																					**491.79**
3020	4982	C	E					MAND					X		U			N	1	N	-491.79
3050	4801	C	E												U			N	1		43,358.44
3050	4901	C	E												U			N	1		0.24
Sub-Total, 3050																					**43,358.68**
3100, Obligated balance, start of year																					========= 43,358.68
3200, Obligated balance, end of year																					========= 43,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4982	C	E					MAND					X			U		N	1	N	491.79
4110	4982	C	E					MAND					X			U		N	1	N	491.79
4170, Mand: Outlays, net																					====== 491.79
4190, Outlays, net (disc. and mand.)																					====== 491.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- -11/12-2971 -000-0
GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		61,256.35
3011	4801	C	B										X		E			N	1		-61,256.35
3011	4801	C	E										X		E			N	1		61,256.35
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-19,740.43
3050	4801	C	E												E			N	1		61,256.35
3050	4871	D	E												E			N			-19,740.43
	Sub-Total, 3050																				**41,515.92**
3100, Obligated balance, start of year																					**=========** 61,256.35
3200, Obligated balance, end of year																					**=========** 41,515.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 491.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 444,933.91

1010, Unob Bal: Transferred to other accounts -444,442.12

1050, Unob Bal: Unobligated balance (total) ====== 491.79

1930, Total budgetary resources avail (disc. and mand.) ====== 491.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 104,615.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 491.79

3020, Ob Bal: Outlays (gross) -491.79

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -19,740.43

3050, Ob Bal: EOY: Unpaid obligations 84,874.60

3100, Obligated balance, start of year ========== 104,615.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 84,874.60

BA & O, Net

4101, Mand: Outlays from balances	491.79
4110, Mand: Outlays, gross (total)	491.79
4170, Mand: Outlays, net	====== 491.79
4190, Outlays, net (disc. and mand.)	====== 491.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 491.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 444,933.91

1010, Unob Bal: Transferred to other accounts -444,442.12

1050, Unob Bal: Unobligated balance (total) ====== 491.79

1930, Total budgetary resources avail (disc. and mand.) ====== 491.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 104,615.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 491.79

3020, Ob Bal: Outlays (gross) -491.79

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -19,740.43

3050, Ob Bal: EOY: Unpaid obligations 84,874.60

3100, Obligated balance, start of year ========== 104,615.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 84,874.60

BA & O, Net

4101, Mand: Outlays from balances	491.79
4110, Mand: Outlays, gross (total)	491.79
4170, Mand: Outlays, net	====== 491.79
4190, Outlays, net (disc. and mand.)	====== 491.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- -15/16-2900 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	9,469,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		9,469,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,469,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,469,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,469,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	9,469,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-9,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- -15/16-2900 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					9,469,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	9,469,000.00
4020, Disc: Outlays, gross (total)																					9,469,000.00
4070, Disc: Budget authority, net																					9,469,000.00
4080, Disc: Outlays, net																					9,469,000.00
4180, Budget authority, net (disc. and mand.)																					9,469,000.00
4190, Outlays, net (disc. and mand.)																					9,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,469,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 9,469,000.00

1160, BA: Disc: Appropriation (total) ========== 9,469,000.00

1900, Budget authority total (disc. and mand.) ========== 9,469,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,469,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,469,000.00

3020, Ob Bal: Outlays (gross) -9,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,469,000.00
4010, Disc: Outlays from new authority	9,469,000.00
4020, Disc: Outlays, gross (total)	========== 9,469,000.00
4070, Disc: Budget authority, net	========== 9,469,000.00
4080, Disc: Outlays, net	========== 9,469,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,469,000.00
4190, Outlays, net (disc. and mand.)	========== 9,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,469,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 9,469,000.00

1160, BA: Disc: Appropriation (total) ========== 9,469,000.00

1900, Budget authority total (disc. and mand.) ========== 9,469,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,469,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,469,000.00

3020, Ob Bal: Outlays (gross) -9,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,469,000.00
4010, Disc: Outlays from new authority	9,469,000.00
4020, Disc: Outlays, gross (total)	========== 9,469,000.00
4070, Disc: Budget authority, net	========== 9,469,000.00
4080, Disc: Outlays, net	========== 9,469,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,469,000.00
4190, Outlays, net (disc. and mand.)	========== 9,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		124,488.20
1050, Unob Bal: Unobligated balance (total)																				========== 124,488.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,488.20
1941	4450	C	E												U		N	1		124,488.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		87,556.53
0900	4801	C	B										X		U		N	1		-463,459.27
0900	4801	C	B										X		U		N	1		-102,405.05
0900	4801	C	B										X		U		N	1		-53,556.00
0900	4801	C	B										X		U		N	1		-21,872.47
0900	4801	C	B										X		U		N	1		-636,376.00
0900	4801	D	B										X		U		N	1		600,630.92
0900	4801	C	B										X		U		N	1		-640,724.45
0900	4801	C	B										X		U		N	1		-445,114.88
0900	4801	C	E										X		U		N	1		530,911.46
0900	4801	D	E										X		U		N	1		-587,397.78
0900	4801	C	E										X		U		N	1		240,941.96
0900	4801	C	E										X		U		N	1		97,695.85
0900	4801	C	E										X		U		N	1		153,516.62
0900	4801	C	E										X		U		N	1		48,032.38
0900	4801	C	E										X		U		N	1		636,376.00
0900	4801	C	E										X		U		N	1		11,706.02
0900	4801	C	E										X		U		N	1		1,249.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,000.00
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	-10,431.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,820.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
0900	4881	C	E										X		U		N			69,109.00
0900	4881	C	E										X		U		N			125,344.00
0900	4881	C	E										X		U		N			853.00
0900	4881	C	E										X		U		N			7,105.00
0900	4901	C	B										X		U		N	1		-43,090.15
0900	4901	C	B										X		U		N	1		-56,969.06
0900	4901	C	B										X		U		N	1		-20,528.14
0900	4901	C	B										X		U		N	1		-1,893.09
0900	4901	C	B										X		U		N	1		-0.56
0900	4901	C	B										X		U		N	1		-334,678.05
0900	4901	C	B										X		U		N	1		-192,037.38
0900	4901	D	B										X		U		N	1		26,790.25
0900	4901	C	B										X		U		N	1		-21,165.53
0900	4901	C	E										X		U		N	1		137,212.31
0900	4901	C	E										X		U		N	1		30,183.94
0900	4901	D	E										X		U		N	1		-26,790.25
0900	4901	D	E										X		U		N	1		-25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		N	1		15,174.36
0900	4901	C	E										X			U		N	1		12,866.14
0900	4901	C	E										X			U		N	1		956.07
0900	4901	C	E										X			U		N	1		27,301.77
0900	4902	C	E					DISC	BAL				X			U		N		N	93,604.90
0900	4902	C	E					DISC	BAL				X			U		N		N	415,430.71
0900	4902	C	E					DISC	BAL				X			U		N		N	250,177.09
0900	4902	C	E					DISC	BAL				X			U		N		N	96,506.75
0900	4902	C	E					DISC	BAL				X			U		N		N	9,650.33
0900	4902	C	E					DISC	BAL				X			U		N		N	32,831.57
0900	4902	D	E					DISC	BAL				X			U		N		N	-23,159.81
0900	4902	C	E					DISC	BAL				X			U		N		N	17,726.00
Sub-Total, 0900																					**222,411.00**

Budgetary Resources

1000	4201	D	B													U		N	1		5,548,949.54
1000	4222	D	B			X		DISC					X			U		N	1		0.54
1000	4801	C	B										X			U		N	1		-463,459.27
1000	4801	C	B										X			U		N	1		-102,405.05
1000	4801	C	B										X			U		N	1		-53,556.00
1000	4801	C	B										X			U		N	1		-636,376.00
1000	4801	D	B										X			U		N	1		600,630.92
1000	4801	C	B										X			U		N	1		-640,724.45
1000	4801	C	B										X			U		N	1		-445,114.88
1000	4801	D	B										X			U		N	1		87,556.53
1000	4801	C	B										X			U		N	1		-21,872.47
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-25,000.00
1000	4802	D	B					DISC	BAL				X			U		N	1	N	25,000.00
1000	4901	C	B										X			U		N	1		-56,969.06
1000	4901	C	B										X			U		N	1		-1,893.09
1000	4901	C	B										X			U		N	1		-0.56
1000	4901	C	B										X			U		N	1		-334,678.05
1000	4901	C	B										X			U		N	1		-192,037.38
1000	4901	C	B										X			U		N	1		-43,090.15
1000	4901	D	B										X			U		N	1		26,790.25
1000	4901	C	B										X			U		N	1		-21,165.53
1000	4901	C	B										X			U		N	1		-20,528.14
Sub-Total, 1000																					**3,230,057.70**
1021	4871	D	E										X			U		N			443,693.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 3,673,751.20
1700	4222	D	B			X		DISC					X		U		N	1		-0.54
1700	4222	D	E			X		DISC					X		U		N	1		0.54
1700	4972	D	E			X		DISC					X		U		N			7,653.39
Sub-Total, 1700																				**7,653.39**
1750, BA: Disc: Spending auth: Total																				======== 7,653.39
1900, Budget authority total (disc. and mand.)																				======== 7,653.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,681,404.59
1941	4450	C	E												U		N	1		735,983.74
1941	4450	C	E												U		N	1		0.54
1941	4610	C	E		A										U		N	1		2,723,009.31
Sub-Total, 1941																				**3,458,993.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		53,556.00
3000	4801	C	B										X			U		N	1		445,114.88
3000	4801	D	B										X			U		N	1		-87,556.53
3000	4801	C	B										X			U		N	1		463,459.27
3000	4801	C	B										X			U		N	1		102,405.05
3000	4801	C	B										X			U		N	1		636,376.00
3000	4801	D	B										X			U		N	1		-600,630.92
3000	4801	C	B										X			U		N	1		640,724.45
3000	4801	C	B										X			U		N	1		21,872.47
3000	4901	C	B										X			U		N	1		56,969.06
3000	4901	C	B										X			U		N	1		192,037.38
3000	4901	C	B										X			U		N	1		43,090.15
3000	4901	C	B										X			U		N	1		334,678.05
3000	4901	C	B										X			U		N	1		1,893.09
3000	4901	C	B										X			U		N	1		0.56
3000	4901	C	B										X			U		N	1		21,165.53
3000	4901	C	B										X			U		N	1		20,528.14
3000	4901	D	B										X			U		N	1		-26,790.25
Sub-Total, 3000																					**2,318,892.38**
3010	4801	C	B										X			U		N	1		-102,405.05
3010	4801	C	B										X			U		N	1		-53,556.00
3010	4801	C	B										X			U		N	1		-636,376.00
3010	4801	D	B										X			U		N	1		600,630.92
3010	4801	C	B										X			U		N	1		-640,724.45
3010	4801	C	B										X			U		N	1		-445,114.88
3010	4801	D	B										X			U		N	1		87,556.53
3010	4801	C	B										X			U		N	1		-463,459.27
3010	4801	C	B										X			U		N	1		-21,872.47
3010	4801	C	E										X			U		N	1		240,941.96
3010	4801	C	E										X			U		N	1		97,695.85
3010	4801	C	E										X			U		N	1		153,516.62
3010	4801	C	E										X			U		N	1		48,032.38
3010	4801	C	E										X			U		N	1		636,376.00
3010	4801	C	E										X			U		N	1		530,911.46
3010	4801	D	E										X			U		N	1		-587,397.78
3010	4801	C	E										X			U		N	1		11,706.02
3010	4801	C	E										X			U		N	1		1,249.09
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-25,000.00
3010	4802	D	B					DISC	BAL				X			U		N	1	N	25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-10,431.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	117,799.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	33,820.90
3010	4881	C	E										X		U			N			69,109.00
3010	4881	C	E										X		U			N			125,344.00
3010	4881	C	E										X		U			N			853.00
3010	4881	C	E										X		U			N			7,105.00
3010	4901	C	B										X		U			N	1		-334,678.05
3010	4901	C	B										X		U			N	1		-192,037.38
3010	4901	C	B										X		U			N	1		-43,090.15
3010	4901	C	B										X		U			N	1		-56,969.06
3010	4901	D	B										X		U			N	1		26,790.25
3010	4901	C	B										X		U			N	1		-21,165.53
3010	4901	C	B										X		U			N	1		-20,528.14
3010	4901	C	B										X		U			N	1		-1,893.09
3010	4901	C	B										X		U			N	1		-0.56
3010	4901	C	E										X		U			N	1		137,212.31
3010	4901	C	E										X		U			N	1		15,174.36
3010	4901	C	E										X		U			N	1		12,866.14
3010	4901	C	E										X		U			N	1		956.07
3010	4901	C	E										X		U			N	1		27,301.77
3010	4901	C	E										X		U			N	1		30,183.94
3010	4901	D	E										X		U			N	1		-26,790.25
3010	4901	D	E										X		U			N	1		-25,000.00
3010	4902	C	E					DISC	BAL				X		U			N		N	96,506.75
3010	4902	C	E					DISC	BAL				X		U			N		N	93,604.90
3010	4902	C	E					DISC	BAL				X		U			N		N	415,430.71
3010	4902	C	E					DISC	BAL				X		U			N		N	250,177.09
3010	4902	C	E					DISC	BAL				X		U			N		N	17,726.00
3010	4902	C	E					DISC	BAL				X		U			N		N	9,650.33
3010	4902	C	E					DISC	BAL				X		U			N		N	32,831.57
3010	4902	D	E					DISC	BAL				X		U			N		N	-23,159.81
Sub-Total, 3010																					**222,411.00**
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-25,000.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	25,000.00
3020	4802	D	E					DISC	BAL				X		U			N	1	N	10,431.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-33,820.90
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-117,799.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-96,506.75
3020	4902	C	E					DISC	BAL				X		U			N		N	-93,604.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-415,430.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-250,177.09
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,650.33
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,726.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-32,831.57
3020	4902	D	E					DISC	BAL				X		U			N		N	23,159.81
Sub-Total, 3020																					**-1,033,956.44**
3040	4871	D	E										X		U			N			-443,693.50
3050	4801	C	E												U			N	1		48,032.38
3050	4801	C	E												U			N	1		240,941.96
3050	4801	C	E												U			N	1		97,695.85
3050	4801	C	E												U			N	1		153,516.62
3050	4801	C	E												U			N	1		636,376.00
3050	4801	C	E												U			N	1		530,911.46
3050	4801	D	E												U			N	1		-587,397.78
3050	4801	C	E												U			N	1		11,706.02
3050	4801	C	E												U			N	1		1,249.09
3050	4871	D	E												U			N			-443,693.50
3050	4881	C	E												U			N			853.00
3050	4881	C	E												U			N			7,105.00
3050	4881	C	E												U			N			69,109.00
3050	4881	C	E												U			N			125,344.00
3050	4901	C	E												U			N	1		137,212.31
3050	4901	C	E												U			N	1		12,866.14
3050	4901	C	E												U			N	1		956.07
3050	4901	D	E												U			N	1		-25,000.00
3050	4901	C	E												U			N	1		15,174.36
3050	4901	C	E												U			N	1		27,301.77
3050	4901	C	E												U			N	1		30,183.94
3050	4901	D	E												U			N	1		-26,790.25
Sub-Total, 3050																					**1,063,653.44**

3100, Obligated balance, start of year ==========
2,318,892.38

3200, Obligated balance, end of year ==========
1,063,653.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 7,653.39
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-25,000.00
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	-10,431.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	117,799.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	33,820.90
4011	4902	C	E					DISC	BAL				X		U			N		N	96,506.75
4011	4902	C	E					DISC	BAL				X		U			N		N	93,604.90
4011	4902	C	E					DISC	BAL				X		U			N		N	415,430.71
4011	4902	C	E					DISC	BAL				X		U			N		N	250,177.09
4011	4902	C	E					DISC	BAL				X		U			N		N	9,650.33
4011	4902	C	E					DISC	BAL				X		U			N		N	17,726.00
4011	4902	C	E					DISC	BAL				X		U			N		N	32,831.57
4011	4902	D	E					DISC	BAL				X		U			N		N	-23,159.81
Sub-Total, 4011																					**1,033,956.44**
4020, Disc: Outlays, gross (total)																					========== 1,033,956.44
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			-7,653.39
Sub-Total, 4033																					**-7,653.39**
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,653.39
4080, Disc: Outlays, net																					========== 1,026,303.05
4190, Outlays, net (disc. and mand.)																					========== 1,026,303.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /15-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,021,280.69
0900	4801	C	E										X		U		Y	1		3,372,251.38
0900	4801	C	E										X		U		Y	1		869,294.90
0900	4801	C	E										X		U		Y	1		3,572,764.26
0900	4801	C	E										X		U		Y	1		1,337,540.28
0900	4801	C	E										X		U		Y	1		11,422,729.12
0900	4801	C	E										X		U		Y	1		20,160,338.67
0900	4801	C	E										X		U		Y	1		7,224,263.47
0900	4801	C	E										X		U		Y	1		120,573,928.56
0900	4801	C	E										X		U		Y	1		13,398.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,827,270.16
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	100,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	32,619.94
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,739.34
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,913.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,866.66
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	39,661.33
0900	4901	C	E										X		U		Y	1		271,396.81
0900	4901	C	E										X		U		Y	1		138,235.74
0900	4901	C	E										X		U		Y	1		113,254.60
0900	4901	C	E										X		U		Y	1		53,915.83
0900	4901	C	E										X		U		Y	1		50,026.42
0900	4901	C	E										X		U		Y	1		7,920,183.86
0900	4901	C	E										X		U		Y	1		362,918.14
0900	4901	C	E										X		U		Y	1		392,550.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	150,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	260,568.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	173,254.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,849,734.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,525,707.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	486,168.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	276,602.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,677.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,939.34
Sub-Total, 0900																				**227,613,993.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /15-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		227,860,000.00
1120	4170	C	E	P		F		DISC			91	0400	X		U		Y			-300,000.00
1160, BA: Disc: Appropriation (total)																				========== 227,560,000.00
1700	4252	D	E			F		DISC					X		U		Y			276,602.00
1701	4221	D	E			F		DISC					X		U		Y	1		13,398.00
1750, BA: Disc: Spending auth: Total																				========== 290,000.00
1900, Budget authority total (disc. and mand.)																				========== 227,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,850,000.00
1940	4610	C	E		A										U		Y	1		-236,006.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /15-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,572,764.26
3010	4801	C	E										X		U		Y	1		1,337,540.28
3010	4801	C	E										X		U		Y	1		20,160,338.67
3010	4801	C	E										X		U		Y	1		7,224,263.47
3010	4801	C	E										X		U		Y	1		120,573,928.56
3010	4801	C	E										X		U		Y	1		9,021,280.69
3010	4801	C	E										X		U		Y	1		3,372,251.38
3010	4801	C	E										X		U		Y	1		869,294.90
3010	4801	C	E										X		U		Y	1		13,398.00
3010	4801	C	E										X		U		Y	1		11,422,729.12
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,827,270.16
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	32,619.94
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,739.34
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,913.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,866.66
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	39,661.33
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	100,000.00
3010	4901	C	E										X		U		Y	1		113,254.60
3010	4901	C	E										X		U		Y	1		53,915.83
3010	4901	C	E										X		U		Y	1		50,026.42
3010	4901	C	E										X		U		Y	1		7,920,183.86
3010	4901	C	E										X		U		Y	1		362,918.14
3010	4901	C	E										X		U		Y	1		392,550.65
3010	4901	C	E										X		U		Y	1		271,396.81
3010	4901	C	E										X		U		Y	1		138,235.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	276,602.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	150,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	260,568.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	173,254.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,849,734.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,525,707.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	486,168.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,677.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,939.34
Sub-Total, 3010																				**227,613,993.78**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,827,270.16
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,739.34
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,913.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,866.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /15-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-100,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-32,619.94
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-39,661.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-173,254.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-276,602.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-150,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-260,568.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-486,168.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,849,734.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,525,707.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,677.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,939.34
Sub-Total, 3020																				**-40,743,722.40**
3050	4801	C	E												U		Y	1		13,398.00
3050	4801	C	E												U		Y	1		3,372,251.38
3050	4801	C	E												U		Y	1		869,294.90
3050	4801	C	E												U		Y	1		3,572,764.26
3050	4801	C	E												U		Y	1		1,337,540.28
3050	4801	C	E												U		Y	1		7,224,263.47
3050	4801	C	E												U		Y	1		120,573,928.56
3050	4801	C	E												U		Y	1		9,021,280.69
3050	4801	C	E												U		Y	1		11,422,729.12
3050	4801	C	E												U		Y	1		20,160,338.67
3050	4901	C	E												U		Y	1		53,915.83
3050	4901	C	E												U		Y	1		50,026.42
3050	4901	C	E												U		Y	1		271,396.81
3050	4901	C	E												U		Y	1		138,235.74
3050	4901	C	E												U		Y	1		113,254.60
3050	4901	C	E												U		Y	1		362,918.14
3050	4901	C	E												U		Y	1		392,550.65
3050	4901	C	E												U		Y	1		7,920,183.86
Sub-Total, 3050																				**186,870,271.38**
3070	4221	D	E			F		DISC					X		U		Y	1		-13,398.00
3090	4221	D	E			F		DISC							U		Y	1		-13,398.00
3200, Obligated balance, end of year																				========== 186,856,873.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /15-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 227,850,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,827,270.16
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,913.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,866.66
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	39,661.33
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	100,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	32,619.94
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,739.34
4010	4902	C	E					DISC		NEW			X		U		Y		N	173,254.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,849,734.68
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,525,707.42
4010	4902	C	E					DISC		NEW			X		U		Y		N	486,168.24
4010	4902	C	E					DISC		NEW			X		U		Y		N	276,602.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	150,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	260,568.93
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,677.23
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,939.34
Sub-Total, 4010																				**40,743,722.40**
4020, Disc: Outlays, gross (total)																				========== 40,743,722.40
4030	4252	D	E			F		DISC					X		U		Y			-276,602.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -276,602.00
4050	4221	D	E			F		DISC					X		U		Y	1		-13,398.00
4060, Disc: Additional offsets against BA only (total)																				========== -13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /15-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					227,560,000.00
4080, Disc: Outlays, net																					40,467,120.40
4180, Budget authority, net (disc. and mand.)																					227,560,000.00
4190, Outlays, net (disc. and mand.)																					40,467,120.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,367,069.43
3000	4801	C	B										X			E		N	1		20,200,000.00
3000	4801	C	B										X			E		N	1		7,263,701.27
3000	4801	C	B										X			E		N	1		9,117,514.51
3000	4801	C	B										X			E		N	1		2,356,382.27
3000	4801	C	B										X			E		N	1		3,536,782.83
3000	4801	C	B										X			E		N	1		874,294.67
3000	4801	C	B										X			E		N	1		121,184,868.24
3000	4801	C	B										X			E		N	1		11,624,171.61
3000	4801	C	B										X			E		N	1		750,000.00
3000	4901	C	B										X			E		N	1		49,705.33
3000	4901	C	B										X			E		N	1		39,930.57
3000	4901	C	B										X			E		N	1		388,855.90
3000	4901	C	B										X			E		N	1		172,056.44
3000	4901	C	B										X			E		N	1		110,471.12
3000	4901	C	B										X			E		N	1		139,581.91
3000	4901	C	B										X			E		N	1		10,097,679.46
3000	4901	C	B										X			E		N	1		401,655.06
Sub-Total, 3000																					**189,674,720.62**
3011	4801	C	B										X			E		N	1		-750,000.00
3011	4801	C	B										X			E		N	1		-9,117,514.51
3011	4801	C	B										X			E		N	1		-2,356,382.27
3011	4801	C	B										X			E		N	1		-3,536,782.83
3011	4801	C	B										X			E		N	1		-874,294.67
3011	4801	C	B										X			E		N	1		-1,367,069.43
3011	4801	C	B										X			E		N	1		-11,624,171.61
3011	4801	C	B										X			E		N	1		-20,200,000.00
3011	4801	C	B										X			E		N	1		-7,263,701.27
3011	4801	C	B										X			E		N	1		-121,184,868.24
3011	4801	C	E										X			E		N	1		2,171,732.01
3011	4801	C	E										X			E		N	1		4,663,422.45
3011	4801	C	E										X			E		N	1		986,617.53
3011	4801	C	E										X			E		N	1		1,436,121.06
3011	4801	C	E										X			E		N	1		13,017,651.75
3011	4801	C	E										X			E		N	1		5,133,091.92
3011	4801	C	E										X			E		N	1		7,663,713.23
3011	4801	C	E										X			E		N	1		482,068.88
3011	4801	C	E										X			E		N	1		567,719.66
3011	4801	C	E										X			E		N	1		152,896.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,733,665.81
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	1,741,127.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	475,926.66
3011	4802	C	E					DISC	BAL				X		E			N	1	N	36,245.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,626.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	142,819.28
3011	4881	C	E										X		E			N			28,085.25
3011	4881	C	E										X		E			N			7,000.00
3011	4901	C	B										X		E			N	1		-172,056.44
3011	4901	C	B										X		E			N	1		-110,471.12
3011	4901	C	B										X		E			N	1		-139,581.91
3011	4901	C	B										X		E			N	1		-49,705.33
3011	4901	C	B										X		E			N	1		-39,930.57
3011	4901	C	B										X		E			N	1		-10,097,679.46
3011	4901	C	B										X		E			N	1		-401,655.06
3011	4901	C	B										X		E			N	1		-388,855.90
3011	4901	C	E										X		E			N	1		288,442.71
3011	4901	C	E										X		E			N	1		317,952.57
3011	4901	C	E										X		E			N	1		871,084.99
3011	4901	C	E										X		E			N	1		168,229.47
3011	4901	D	E										X		E			N	1		-220,976.02
3011	4901	C	E										X		E			N	1		150,751.66
3011	4901	C	E										X		E			N	1		15,626,608.75
3011	4901	C	E										X		E			N	1		884,577.41
3011	4901	C	E										X		E			N	1		1,988,582.01
3011	4902	C	E					DISC	BAL				X		E			N		N	273,701.65
3011	4902	C	E					DISC	BAL				X		E			N		N	263,380.81
3011	4902	C	E					DISC	BAL				X		E			N		N	5,050,946.96
3011	4902	C	E					DISC	BAL				X		E			N		N	3,240,311.41
3011	4902	C	E					DISC	BAL				X		E			N		N	1,341,158.69
3011	4902	C	E					DISC	BAL				X		E			N		N	2,386,062.23
3011	4902	C	E					DISC	BAL				X		E			N		N	2,200,760.45
3011	4902	C	E					DISC	BAL				X		E			N		N	597,103.14
3011	4902	C	E					DISC	BAL				X		E			N		N	114,476,745.07
3011	4902	C	E					DISC	BAL				X		E			N		N	3,579,399.26
3011	4981	C	E										X		E			N			271,116.65
Sub-Total, 3011																					**88,668.66**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,733,665.81
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,250.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,626.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-142,819.28
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,741,127.68
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-475,926.66
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-36,245.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-263,380.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-273,701.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,240,311.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,341,158.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,386,062.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,200,760.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-597,103.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,579,399.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,050,946.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-114,476,745.07
Sub-Total, 3020																					**-133,106,898.48**
3041	4871	D	E										X		E			N			-66,108.59
3041	4971	D	E										X		E			N			-30,505.17
Sub-Total, 3041																					**-96,613.76**
3050	4801	C	E												E			N	1		567,719.66
3050	4801	C	E												E			N	1		152,896.86
3050	4801	C	E												E			N	1		482,068.88
3050	4801	C	E												E			N	1		986,617.53
3050	4801	C	E												E			N	1		1,436,121.06
3050	4801	C	E												E			N	1		2,171,732.01
3050	4801	C	E												E			N	1		4,663,422.45
3050	4801	C	E												E			N	1		13,017,651.75
3050	4801	C	E												E			N	1		5,133,091.92
3050	4801	C	E												E			N	1		7,663,713.23
3050	4871	D	E												E			N			-66,108.59
3050	4881	C	E												E			N			28,085.25
3050	4881	C	E												E			N			7,000.00
3050	4901	D	E												E			N	1		-220,976.02
3050	4901	C	E												E			N	1		150,751.66
3050	4901	C	E												E			N	1		288,442.71
3050	4901	C	E												E			N	1		317,952.57
3050	4901	C	E												E			N	1		871,084.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													E		N	1		168,229.47
3050	4901	C	E													E		N	1		15,626,608.75
3050	4901	C	E													E		N	1		884,577.41
3050	4901	C	E													E		N	1		1,988,582.01
3050	4971	D	E													E		N			-30,505.17
3050	4981	C	E													E		N			271,116.65
	Sub-Total, 3050																				**56,559,877.04**

3100, Obligated balance, start of year ==========
189,674,720.62

3200, Obligated balance, end of year ==========
56,559,877.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,000.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,733,665.81
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	17,626.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	475,926.66
4011	4802	C	E					DISC	BAL				X			E		N	1	N	36,245.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	21,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	142,819.28
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,741,127.68
4011	4902	C	E					DISC	BAL				X			E		N		N	263,380.81
4011	4902	C	E					DISC	BAL				X			E		N		N	2,386,062.23
4011	4902	C	E					DISC	BAL				X			E		N		N	2,200,760.45
4011	4902	C	E					DISC	BAL				X			E		N		N	597,103.14
4011	4902	C	E					DISC	BAL				X			E		N		N	273,701.65
4011	4902	C	E					DISC	BAL				X			E		N		N	3,579,399.26
4011	4902	C	E					DISC	BAL				X			E		N		N	5,050,946.96
4011	4902	C	E					DISC	BAL				X			E		N		N	3,240,311.41
4011	4902	C	E					DISC	BAL				X			E		N		N	1,341,158.69
4011	4902	C	E					DISC	BAL				X			E		N		N	114,476,745.07
	Sub-Total, 4011																				**133,106,898.48**

4020, Disc: Outlays, gross (total) ==========
133,106,898.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		750,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-152,896.86
4030	4252	D	E			F		DISC					X		E		N			-597,103.14
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-569.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -569.43
4052	4222	D	B			F		DISC					X		E		N	1		-750,000.00
4052	4222	D	E			F		DISC					X		E		N	1		152,896.86
4052	4252	D	E			F		DISC					X		E		N			597,103.14
4052	4972	D	E			X		DISC					X		E		N			569.43
	Sub-Total, 4052																			**569.43**
4060, Disc: Additional offsets against BA only (total)																				====== 569.43
4080, Disc: Outlays, net																				========== 133,106,329.05
4190, Outlays, net (disc. and mand.)																				========== 133,106,329.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		330,566.57
3000	4801	C	B										X			E		N	1		541,458.76
3000	4801	C	B										X			E		N	1		1,493,301.65
3000	4801	C	B										X			E		N	1		742,381.80
3000	4801	C	B										X			E		N	1		5,925,782.93
3000	4801	C	B										X			E		N	1		4,770,815.64
3000	4801	C	B										X			E		N	1		7,329,645.88
3000	4801	C	B										X			E		N	1		11,887,561.06
3000	4801	C	B										X			E		N	1		1,579.72
3000	4901	C	B										X			E		N	1		16,361,031.73
3000	4901	C	B										X			E		N	1		327,421.77
3000	4901	C	B										X			E		N	1		421,451.20
3000	4901	C	B										X			E		N	1		416,502.25
3000	4901	C	B										X			E		N	1		464,460.03
3000	4901	C	B										X			E		N	1		1,968,057.26
3000	4901	C	B										X			E		N	1		1,035,309.82
3000	4901	C	B										X			E		N	1		56,380.81
3000	4901	C	B										X			E		N	1		108,952.45
Sub-Total, 3000																					**54,182,661.33**
3011	4801	C	B										X			E		N	1		-1,493,301.65
3011	4801	C	B										X			E		N	1		-742,381.80
3011	4801	C	B										X			E		N	1		-4,770,815.64
3011	4801	C	B										X			E		N	1		-7,329,645.88
3011	4801	C	B										X			E		N	1		-11,887,561.06
3011	4801	C	B										X			E		N	1		-5,925,782.93
3011	4801	C	B										X			E		N	1		-1,579.72
3011	4801	C	B										X			E		N	1		-541,458.76
3011	4801	C	B										X			E		N	1		-330,566.57
3011	4801	C	E										X			E		N	1		2,310,230.13
3011	4801	C	E										X			E		N	1		4,852,112.64
3011	4801	C	E										X			E		N	1		3,293,090.13
3011	4801	C	E										X			E		N	1		2,640,923.48
3011	4801	C	E										X			E		N	1		113,928.28
3011	4801	C	E										X			E		N	1		135,088.25
3011	4801	C	E										X			E		N	1		189,273.07
3011	4801	C	E										X			E		N	1		245,387.64
3011	4801	C	E										X			E		N	1		222,878.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,313.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,815,524.27
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-34,011.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-464,330.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-209,344.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	997.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,275.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	191,612.47
3011	4881	C	E										X		E			N			24,750.00
3011	4901	C	B										X		E			N	1		-16,361,031.73
3011	4901	C	B										X		E			N	1		-327,421.77
3011	4901	C	B										X		E			N	1		-421,451.20
3011	4901	C	B										X		E			N	1		-416,502.25
3011	4901	C	B										X		E			N	1		-464,460.03
3011	4901	C	B										X		E			N	1		-1,968,057.26
3011	4901	C	B										X		E			N	1		-1,035,309.82
3011	4901	C	B										X		E			N	1		-56,380.81
3011	4901	C	B										X		E			N	1		-108,952.45
3011	4901	C	E										X		E			N	1		38,996.00
3011	4901	C	E										X		E			N	1		116,483.02
3011	4901	C	E										X		E			N	1		212,732.34
3011	4901	C	E										X		E			N	1		339,169.62
3011	4901	C	E										X		E			N	1		575,412.63
3011	4901	C	E										X		E			N	1		837,245.94
3011	4901	C	E										X		E			N	1		512,929.87
3011	4901	C	E										X		E			N	1		2,158,075.05
3011	4902	C	E					DISC	BAL				X		E			N		N	334,030.72
3011	4902	C	E					DISC	BAL				X		E			N		N	335,965.24
3011	4902	C	E					DISC	BAL				X		E			N		N	1,170,972.41
3011	4902	C	E					DISC	BAL				X		E			N		N	2,372,470.89
3011	4902	C	E					DISC	BAL				X		E			N		N	754,922.16
3011	4902	C	E					DISC	BAL				X		E			N		N	4,233,344.63
3011	4902	C	E					DISC	BAL				X		E			N		N	7,118,148.84
3011	4902	C	E					DISC	BAL				X		E			N		N	18,043,047.47
3011	4902	C	E					DISC	BAL				X		E			N		N	3,342,391.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,313.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,700.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	34,011.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	464,330.68
3020	4802	C	B					DISC	BAL				X		E			N	1	N	209,344.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,815,524.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-997.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,275.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-191,612.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-335,965.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,170,972.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-334,030.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-754,922.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,118,148.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,043,047.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,342,391.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,372,470.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,233,344.63
Sub-Total, 3020																					**-35,363,954.91**
3041	4871	D	E										X		E			N			-105,885.69
3050	4801	C	E												E			N	1		3,293,090.13
3050	4801	C	E												E			N	1		2,640,923.48
3050	4801	C	E												E			N	1		2,310,230.13
3050	4801	C	E												E			N	1		4,852,112.64
3050	4801	C	E												E			N	1		113,928.28
3050	4801	C	E												E			N	1		135,088.25
3050	4801	C	E												E			N	1		189,273.07
3050	4801	C	E												E			N	1		245,387.64
3050	4801	C	E												E			N	1		222,878.33
3050	4871	D	E												E			N			-105,885.69
3050	4881	C	E												E			N			24,750.00
3050	4901	C	E												E			N	1		339,169.62
3050	4901	C	E												E			N	1		212,732.34
3050	4901	C	E												E			N	1		837,245.94
3050	4901	C	E												E			N	1		512,929.87
3050	4901	C	E												E			N	1		2,158,075.05
3050	4901	C	E												E			N	1		575,412.63
3050	4901	C	E												E			N	1		38,996.00
3050	4901	C	E												E			N	1		116,483.02
Sub-Total, 3050																					**18,712,820.73**
3100, Obligated balance, start of year																					========== 54,182,661.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,712,820.73

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-8,313.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,700.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-34,011.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-464,330.68
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-209,344.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,815,524.27
4011	4802	C	E				DISC	BAL		X		E		N	1	N	997.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,275.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	191,612.47
4011	4902	C	E				DISC	BAL		X		E		N		N	335,965.24
4011	4902	C	E				DISC	BAL		X		E		N		N	1,170,972.41
4011	4902	C	E				DISC	BAL		X		E		N		N	334,030.72
4011	4902	C	E				DISC	BAL		X		E		N		N	754,922.16
4011	4902	C	E				DISC	BAL		X		E		N		N	7,118,148.84
4011	4902	C	E				DISC	BAL		X		E		N		N	18,043,047.47
4011	4902	C	E				DISC	BAL		X		E		N		N	3,342,391.03
4011	4902	C	E				DISC	BAL		X		E		N		N	2,372,470.89
4011	4902	C	E				DISC	BAL		X		E		N		N	4,233,344.63
Sub-Total, 4011																	**35,363,954.91**
4020, Disc: Outlays, gross (total)																	========== 35,363,954.91
4033	4972	D	E			X	DISC			X		E		N			-319.52
4040, Disc: Offsets against gross BA and outlays (total)																	========== -319.52
4052	4972	D	E			X	DISC			X		E		N			319.52
4060, Disc: Additional offsets against BA only (total)																	====== 319.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 35,363,635.39
4190, Outlays, net (disc. and mand.)																					========== 35,363,635.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		409,773.52
3000	4801	C	B										X			E		N	1		881,448.64
3000	4801	C	B										X			E		N	1		3,345,828.39
3000	4801	C	B										X			E		N	1		2,203,108.62
3000	4801	C	B										X			E		N	1		2,452,252.53
3000	4801	C	B										X			E		N	1		4,103,324.09
3000	4801	C	B										X			E		N	1		6,370.45
3000	4801	C	B										X			E		N	1		132,047.35
3000	4801	C	B										X			E		N	1		174,559.57
3000	4901	C	B										X			E		N	1		331,782.73
3000	4901	C	B										X			E		N	1		431,447.96
3000	4901	C	B										X			E		N	1		451,134.57
3000	4901	C	B										X			E		N	1		1,454,475.40
3000	4901	C	B										X			E		N	1		1,853,371.26
3000	4901	C	B										X			E		N	1		521,010.77
3000	4901	C	B										X			E		N	1		27,856.62
3000	4901	C	B										X			E		N	1		159,465.05
Sub-Total, 3000																					**18,939,257.52**
3011	4801	C	B										X			E		N	1		-881,448.64
3011	4801	C	B										X			E		N	1		-2,452,252.53
3011	4801	C	B										X			E		N	1		-4,103,324.09
3011	4801	C	B										X			E		N	1		-3,345,828.39
3011	4801	C	B										X			E		N	1		-2,203,108.62
3011	4801	C	B										X			E		N	1		-6,370.45
3011	4801	C	B										X			E		N	1		-174,559.57
3011	4801	C	B										X			E		N	1		-132,047.35
3011	4801	C	B										X			E		N	1		-409,773.52
3011	4801	C	E										X			E		N	1		607,527.67
3011	4801	C	E										X			E		N	1		1,337,021.66
3011	4801	C	E										X			E		N	1		744,668.98
3011	4801	C	E										X			E		N	1		937,757.55
3011	4801	C	E										X			E		N	1		18,220.52
3011	4801	C	E										X			E		N	1		6,699.44
3011	4801	C	E										X			E		N	1		47,047.60
3011	4801	C	E										X			E		N	1		231,443.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-33,470.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-112,742.75
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-99,821.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-76,873.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	26,504.00
3011	4901	C	B										X		E			N	1		-331,782.73
3011	4901	C	B										X		E			N	1		-431,447.96
3011	4901	C	B										X		E			N	1		-451,134.57
3011	4901	C	B										X		E			N	1		-1,454,475.40
3011	4901	C	B										X		E			N	1		-1,853,371.26
3011	4901	C	B										X		E			N	1		-521,010.77
3011	4901	C	B										X		E			N	1		-27,856.62
3011	4901	C	B										X		E			N	1		-159,465.05
3011	4901	C	E										X		E			N	1		82,933.91
3011	4901	C	E										X		E			N	1		41,703.93
3011	4901	C	E										X		E			N	1		205,688.93
3011	4901	C	E										X		E			N	1		477,120.50
3011	4901	C	E										X		E			N	1		390,240.17
3011	4901	C	E										X		E			N	1		273,878.41
3011	4901	C	E										X		E			N	1		1,264,364.09
3011	4901	C	E										X		E			N	1		442,359.65
3011	4902	D	E					DISC	BAL				X		E			N		N	-328.99
3011	4902	C	E					DISC	BAL				X		E			N		N	71,152.44
3011	4902	C	E					DISC	BAL				X		E			N		N	895,450.92
3011	4902	C	E					DISC	BAL				X		E			N		N	1,340,028.86
3011	4902	C	E					DISC	BAL				X		E			N		N	327,964.47
3011	4902	C	E					DISC	BAL				X		E			N		N	2,684,938.45
3011	4902	C	E					DISC	BAL				X		E			N		N	2,944,775.44
3011	4902	C	E					DISC	BAL				X		E			N		N	456,457.32
3011	4902	C	E					DISC	BAL				X		E			N		N	3,413,546.64
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	33,470.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	76,873.76
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	112,742.75
3020	4802	C	B					DISC	BAL				X		E			N	1	N	99,821.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-26,504.00
3020	4902	D	E					DISC	BAL				X		E			N		N	328.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-71,152.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,340,028.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-327,964.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,684,938.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,944,775.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-456,457.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-895,450.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,413,546.64
Sub-Total, 3020																					**-11,830,581.15**
3041	4871	D	E										X		E			N			-148,607.97
3050	4801	C	E												E			N	1		744,668.98
3050	4801	C	E												E			N	1		937,757.55
3050	4801	C	E												E			N	1		1,337,021.66
3050	4801	C	E												E			N	1		6,699.44
3050	4801	C	E												E			N	1		18,220.52
3050	4801	C	E												E			N	1		47,047.60
3050	4801	C	E												E			N	1		231,443.36
3050	4801	C	E												E			N	1		607,527.67
3050	4871	D	E												E			N			-148,607.97
3050	4901	C	E												E			N	1		273,878.41
3050	4901	C	E												E			N	1		205,688.93
3050	4901	C	E												E			N	1		442,359.65
3050	4901	C	E												E			N	1		477,120.50
3050	4901	C	E												E			N	1		390,240.17
3050	4901	C	E												E			N	1		1,264,364.09
3050	4901	C	E												E			N	1		82,933.91
3050	4901	C	E												E			N	1		41,703.93
Sub-Total, 3050																					**6,960,068.40**

3100, Obligated balance, start of year ==========
18,939,257.52

3200, Obligated balance, end of year ==========
6,960,068.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,470.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,873.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-112,742.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,821.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,504.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-328.99
4011	4902	C	E					DISC	BAL				X		E		N		N	71,152.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,340,028.86
4011	4902	C	E					DISC	BAL				X		E		N		N	327,964.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,684,938.45
4011	4902	C	E					DISC	BAL				X		E		N		N	2,944,775.44
4011	4902	C	E					DISC	BAL				X		E		N		N	456,457.32
4011	4902	C	E					DISC	BAL				X		E		N		N	895,450.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,413,546.64
	Sub-Total, 4011																			**11,830,581.15**
4020, Disc: Outlays, gross (total)																				========== 11,830,581.15
4033	4972	D	E			X		DISC					X		E		N			-7,327.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,327.27
4052	4972	D	E			X		DISC					X		E		N			7,327.27
4060, Disc: Additional offsets against BA only (total)																				======== 7,327.27
4080, Disc: Outlays, net																				========== 11,823,253.88
4190, Outlays, net (disc. and mand.)																				========== 11,823,253.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		551,193.43
3000	4801	C	B										X			E		N	1		2,361,778.22
3000	4801	C	B										X			E		N	1		1,212,725.67
3000	4801	C	B										X			E		N	1		45,863.19
3000	4801	C	B										X			E		N	1		19,179.23
3000	4801	C	B										X			E		N	1		21,363.64
3000	4801	C	B										X			E		N	1		103,025.39
3000	4801	C	B										X			E		N	1		50,877.78
3000	4801	C	B										X			E		N	1		38,625.99
3000	4801	C	B										X			E		N	1		281,976.51
3000	4901	C	B										X			E		N	1		233,752.64
3000	4901	C	B										X			E		N	1		1,268,185.72
3000	4901	C	B										X			E		N	1		682,583.72
3000	4901	C	B										X			E		N	1		653,163.99
3000	4901	C	B										X			E		N	1		11,006.79
3000	4901	C	B										X			E		N	1		149,315.75
3000	4901	C	B										X			E		N	1		82,196.37
3000	4901	C	B										X			E		N	1		67,624.53
3000	4901	C	B										X			E		N	1		84,587.59
Sub-Total, 3000																					**7,919,026.15**
3011	4801	C	B										X			E		N	1		-2,361,778.22
3011	4801	C	B										X			E		N	1		-1,212,725.67
3011	4801	C	B										X			E		N	1		-38,625.99
3011	4801	C	B										X			E		N	1		-45,863.19
3011	4801	C	B										X			E		N	1		-19,179.23
3011	4801	C	B										X			E		N	1		-21,363.64
3011	4801	C	B										X			E		N	1		-281,976.51
3011	4801	C	B										X			E		N	1		-103,025.39
3011	4801	C	B										X			E		N	1		-50,877.78
3011	4801	C	B										X			E		N	1		-551,193.43
3011	4801	C	E										X			E		N	1		762,640.27
3011	4801	C	E										X			E		N	1		11,756.91
3011	4801	C	E										X			E		N	1		6,420.31
3011	4801	C	E										X			E		N	1		3,500.12
3011	4801	C	E										X			E		N	1		45,863.19
3011	4801	C	E										X			E		N	1		3,572.25
3011	4801	C	E										X			E		N	1		55,023.14
3011	4801	C	E										X			E		N	1		75,213.89
3011	4801	C	E										X			E		N	1		52,827.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		189,681.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-100.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,300.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	500.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,017.18
3011	4881	C	E										X			E		N			0.25
3011	4901	C	B										X			E		N	1		-233,752.64
3011	4901	C	B										X			E		N	1		-1,268,185.72
3011	4901	C	B										X			E		N	1		-682,583.72
3011	4901	C	B										X			E		N	1		-653,163.99
3011	4901	C	B										X			E		N	1		-11,006.79
3011	4901	C	B										X			E		N	1		-149,315.75
3011	4901	C	B										X			E		N	1		-82,196.37
3011	4901	C	B										X			E		N	1		-67,624.53
3011	4901	C	B										X			E		N	1		-84,587.59
3011	4901	C	E										X			E		N	1		84,232.26
3011	4901	C	E										X			E		N	1		49,313.17
3011	4901	D	E										X			E		N	1		-19,432.77
3011	4901	C	E										X			E		N	1		193,380.71
3011	4901	C	E										X			E		N	1		388,695.89
3011	4901	C	E										X			E		N	1		249,492.43
3011	4901	C	E										X			E		N	1		786,377.94
3011	4901	C	E										X			E		N	1		36,270.76
3011	4901	C	E										X			E		N	1		3,146.84
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,950.00
3011	4902	C	E					DISC	BAL				X			E		N		N	13,571.09
3011	4902	C	E					DISC	BAL				X			E		N		N	32,205.68
3011	4902	C	E					DISC	BAL				X			E		N		N	4,359.83
3011	4902	C	E					DISC	BAL				X			E		N		N	139,585.31
3011	4902	C	E					DISC	BAL				X			E		N		N	39,675.00
3011	4902	C	E					DISC	BAL				X			E		N		N	40,371.93
3011	4902	C	E					DISC	BAL				X			E		N		N	395,701.89
3011	4902	C	E					DISC	BAL				X			E		N		N	1,359,269.37
3011	4902	C	E					DISC	BAL				X			E		N		N	1,493,426.55
3011	4902	C	E					DISC	BAL				X			E		N		N	1,426,715.81
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	100.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,300.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-500.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,017.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,359.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E			N		N	1,950.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,571.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,205.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,675.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,371.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-395,701.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,359,269.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-139,585.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,426,715.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,493,426.55
Sub-Total, 3020																					**-4,941,049.64**
3041	4871	D	E										X		E			N			-330,654.58
3050	4801	C	E												E			N	1		762,640.27
3050	4801	C	E												E			N	1		11,756.91
3050	4801	C	E												E			N	1		6,420.31
3050	4801	C	E												E			N	1		3,500.12
3050	4801	C	E												E			N	1		52,827.78
3050	4801	C	E												E			N	1		45,863.19
3050	4801	C	E												E			N	1		3,572.25
3050	4801	C	E												E			N	1		55,023.14
3050	4801	C	E												E			N	1		75,213.89
3050	4801	C	E												E			N	1		189,681.17
3050	4871	D	E												E			N			-330,654.58
3050	4881	C	E												E			N			0.25
3050	4901	C	E												E			N	1		193,380.71
3050	4901	C	E												E			N	1		388,695.89
3050	4901	C	E												E			N	1		249,492.43
3050	4901	C	E												E			N	1		786,377.94
3050	4901	C	E												E			N	1		36,270.76
3050	4901	C	E												E			N	1		3,146.84
3050	4901	D	E												E			N	1		-19,432.77
3050	4901	C	E												E			N	1		84,232.26
3050	4901	C	E												E			N	1		49,313.17
Sub-Total, 3050																					**2,647,321.93**
3100, Obligated balance, start of year																					========== 7,919,026.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,647,321.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,300.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,017.18
4011	4902	C	E					DISC	BAL				X		E		N		N	4,359.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,950.00
4011	4902	C	E					DISC	BAL				X		E		N		N	13,571.09
4011	4902	C	E					DISC	BAL				X		E		N		N	32,205.68
4011	4902	C	E					DISC	BAL				X		E		N		N	39,675.00
4011	4902	C	E					DISC	BAL				X		E		N		N	40,371.93
4011	4902	C	E					DISC	BAL				X		E		N		N	395,701.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,359,269.37
4011	4902	C	E					DISC	BAL				X		E		N		N	139,585.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,426,715.81
4011	4902	C	E					DISC	BAL				X		E		N		N	1,493,426.55
Sub-Total, 4011																				**4,941,049.64**
4020, Disc: Outlays, gross (total)																				========== 4,941,049.64
4030	4222	C	B			F		DISC					X		E		N	1		-528,245.39
4030	4222	C	E			F		DISC					X		E		N	1		528,245.39
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		574,108.58
4033	4222	D	E			X		DISC					X		E		N	1		-574,108.58
4033	4972	D	E			X		DISC					X		E		N			-7,110.03
Sub-Total, 4033																				**-7,110.03**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,110.03
4052	4222	C	B			F		DISC					X		E		N	1		528,245.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-574,108.58
4052	4222	C	E			F		DISC					X		E		N	1		-528,245.39
4052	4222	D	E			X		DISC					X		E		N	1		574,108.58
4052	4972	D	E			X		DISC					X		E		N			7,110.03
	Sub-Total, 4052																			**7,110.03**

4060, Disc: Additional offsets against BA only (total) ========
7,110.03

4080, Disc: Outlays, net ==========
4,933,939.61

4190, Outlays, net (disc. and mand.) ==========
4,933,939.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		680,248.98
3000	4801	C	B										X			E		N	1		2,824.80
3000	4801	C	B										X			E		N	1		45,457.22
3000	4801	C	B										X			E		N	1		37,945.45
3000	4801	C	B										X			E		N	1		36,344.83
3000	4801	C	B										X			E		N	1		130,980.37
3000	4801	C	B										X			E		N	1		306,395.40
3000	4901	C	B										X			E		N	1		178,669.65
3000	4901	C	B										X			E		N	1		188,420.10
3000	4901	C	B										X			E		N	1		173,307.73
3000	4901	C	B										X			E		N	1		385,951.00
3000	4901	C	B										X			E		N	1		366,415.71
3000	4901	C	B										X			E		N	1		861,767.50
3000	4901	C	B										X			E		N	1		3,236.31
3000	4901	C	B										X			E		N	1		45,963.71
3000	4901	C	B										X			E		N	1		3,556.00
3000	4901	C	B										X			E		N	1		45,198.00
3000	4901	C	B										X			E		N	1		56,835.18
Sub-Total, 3000																					**3,549,517.94**
3011	4801	C	B										X			E		N	1		-680,248.98
3011	4801	C	B										X			E		N	1		-36,344.83
3011	4801	C	B										X			E		N	1		-2,824.80
3011	4801	C	B										X			E		N	1		-45,457.22
3011	4801	C	B										X			E		N	1		-37,945.45
3011	4801	C	B										X			E		N	1		-130,980.37
3011	4801	C	B										X			E		N	1		-306,395.40
3011	4801	C	E										X			E		N	1		415,686.95
3011	4801	C	E										X			E		N	1		3,556.00
3011	4801	C	E										X			E		N	1		3,236.31
3011	4801	C	E										X			E		N	1		45,198.00
3011	4801	C	E										X			E		N	1		19,458.59
3011	4801	C	E										X			E		N	1		23,543.97
3011	4801	C	E										X			E		N	1		37,945.45
3011	4801	C	E										X			E		N	1		181,420.10
3011	4801	C	E										X			E		N	1		119,167.94
3011	4801	C	E										X			E		N	1		119,690.20
3011	4801	C	E										X			E		N	1		254,319.80
3011	4801	C	E										X			E		N	1		157,199.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,875.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,906.98
3011	4901	C	B										X		E		N	1		-178,669.65
3011	4901	C	B										X		E		N	1		-188,420.10
3011	4901	C	B										X		E		N	1		-173,307.73
3011	4901	C	B										X		E		N	1		-385,951.00
3011	4901	C	B										X		E		N	1		-366,415.71
3011	4901	C	B										X		E		N	1		-861,767.50
3011	4901	C	B										X		E		N	1		-3,556.00
3011	4901	C	B										X		E		N	1		-45,198.00
3011	4901	C	B										X		E		N	1		-3,236.31
3011	4901	C	B										X		E		N	1		-56,835.18
3011	4901	C	B										X		E		N	1		-45,963.71
3011	4902	C	E					DISC	BAL				X		E		N		N	33,291.21
3011	4902	C	E					DISC	BAL				X		E		N		N	10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,470.00
3011	4902	C	E					DISC	BAL				X		E		N		N	130,980.37
3011	4902	C	E					DISC	BAL				X		E		N		N	169,428.13
3011	4902	C	E					DISC	BAL				X		E		N		N	56,964.59
3011	4902	C	E					DISC	BAL				X		E		N		N	332,900.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,155,236.51
3011	4902	C	E					DISC	BAL				X		E		N		N	302,605.63
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,875.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,906.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,291.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,470.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-169,428.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,964.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,980.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-302,605.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-332,900.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,155,236.51
Sub-Total, 3020																				**-2,169,094.98**
3041	4871	D	E										X		E		N			-1,380,422.96
3050	4801	C	E												E		N	1		3,236.31
3050	4801	C	E												E		N	1		3,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		45,198.00
3050	4801	C	E													E		N	1		19,458.59
3050	4801	C	E													E		N	1		23,543.97
3050	4801	C	E													E		N	1		119,690.20
3050	4801	C	E													E		N	1		37,945.45
3050	4801	C	E													E		N	1		157,199.65
3050	4801	C	E													E		N	1		181,420.10
3050	4801	C	E													E		N	1		119,167.94
3050	4801	C	E													E		N	1		254,319.80
3050	4801	C	E													E		N	1		415,686.95
3050	4871	D	E													E		N			-1,380,422.96
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					3,549,517.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,875.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,000.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,906.98
4011	4902	C	E					DISC	BAL				X			E		N		N	33,291.21
4011	4902	C	E					DISC	BAL				X			E		N		N	10,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	21,470.00
4011	4902	C	E					DISC	BAL				X			E		N		N	169,428.13
4011	4902	C	E					DISC	BAL				X			E		N		N	56,964.59
4011	4902	C	E					DISC	BAL				X			E		N		N	130,980.37
4011	4902	C	E					DISC	BAL				X			E		N		N	302,605.63
4011	4902	C	E					DISC	BAL				X			E		N		N	332,900.52
4011	4902	C	E					DISC	BAL				X			E		N		N	1,155,236.51
Sub-Total, 4011																					**2,169,094.98**
4020, Disc: Outlays, gross (total)																					==========
																					2,169,094.98
4030	4222	C	B			F		DISC					X			E		N	1		-46,640.65
4030	4222	D	E			F		DISC					X			E		N	1		-130,980.37
4030	4252	D	E			F		DISC					X			E		N			-130,980.37
4030	4972	D	E			F		DISC					X			E		N			-1,865.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-310,466.93**
4033	4222	D	B			X		DISC					X		E		N	1		177,621.02
4033	4222	C	E			X		DISC					X		E		N	1		130,980.37
4033	4972	D	E			X		DISC					X		E		N			-9,336.25
	Sub-Total, 4033																			**299,265.14**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,201.79
4052	4222	C	B			F		DISC					X		E		N	1		46,640.65
4052	4222	D	B			X		DISC					X		E		N	1		-177,621.02
4052	4222	C	E			X		DISC					X		E		N	1		-130,980.37
4052	4222	D	E			F		DISC					X		E		N	1		130,980.37
4052	4252	D	E			F		DISC					X		E		N			130,980.37
4052	4972	D	E			F		DISC					X		E		N			1,865.54
4052	4972	D	E			X		DISC					X		E		N			9,336.25
	Sub-Total, 4052																			**11,201.79**
	4060, Disc: Additional offsets against BA only (total)																			========= 11,201.79
	4080, Disc: Outlays, net																			========== 2,157,893.19
	4190, Outlays, net (disc. and mand.)																			========== 2,157,893.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	7		-47,934.75
0900	4801	C	E										X			U		N	7		91,416.77
0900	4901	C	B										X			U		N	7		-34,554.50
0900	4901	C	E										X			U		N	7		12,650.79
0900	4902	C	E					DISC	NEW				X			U		N		N	64,762.50
0900	4902	C	E					DISC	BAL				X			U		N		N	58,421.69
	Sub-Total, 0900																				**144,762.50**
Budgetary Resources																					
1000	4201	D	B													U		N	7		373,379.89
1000	4801	C	B										X			U		N	7		-47,934.75
1000	4901	C	B										X			U		N	7		-34,554.50
	Sub-Total, 1000																				**290,890.64**
1021	4871	D	E										X			U		N			21,067.56
1050, Unob Bal: Unobligated balance (total)																					========== 311,958.20
1101	4114	C	E		P			DISC					X			U		N	7		-96,363.39
1160, BA: Disc: Appropriation (total)																					========== -96,363.39
1900, Budget authority total (disc. and mand.)																					========== -96,363.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 215,594.81
1941	4620	C	E		A											U		N	7		70,832.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		47,934.75
3000	4901	C	B										X			U		N	7		34,554.50
Sub-Total, 3000																					**82,489.25**
3010	4801	C	B										X			U		N	7		-47,934.75
3010	4801	C	E										X			U		N	7		91,416.77
3010	4901	C	B										X			U		N	7		-34,554.50
3010	4901	C	E										X			U		N	7		12,650.79
3010	4902	C	E					DISC	BAL				X			U		N		N	58,421.69
3010	4902	C	E					DISC	NEW				X			U		N		N	64,762.50
Sub-Total, 3010																					**144,762.50**
3020	4902	C	E					DISC	NEW				X			U		N		N	-64,762.50
3020	4902	C	E					DISC	BAL				X			U		N		N	-58,421.69
Sub-Total, 3020																					**-123,184.19**
3040	4871	D	E										X			U		N			-21,067.56
3050	4801	C	E													U		N	7		91,416.77
3050	4871	D	E													U		N			-21,067.56
3050	4901	C	E													U		N	7		12,650.79
Sub-Total, 3050																					**83,000.00**
3100, Obligated balance, start of year																					========= 82,489.25
3200, Obligated balance, end of year																					========= 83,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Treasury Account: Gifts and Donations
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-YES
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -96,363.39
4010	4902	C	E					DISC	NEW				X		U		N		N	64,762.50
4011	4902	C	E					DISC	BAL				X		U		N		N	58,421.69
4020, Disc: Outlays, gross (total)																				========== 123,184.19
4070, Disc: Budget authority, net																				========== -96,363.39
4080, Disc: Outlays, net																				========== 123,184.19
4180, Budget authority, net (disc. and mand.)																				========== -96,363.39
4190, Outlays, net (disc. and mand.)																				========== 123,184.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 227,981,167.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,645,436.54

1021, Unob Bal: Recov of prior year unpaid obligations 464,761.06

1050, Unob Bal: Unobligated balance (total) ========== 4,110,197.60

1100, BA: Disc: Appropriation 227,860,000.00

1101, BA: Disc: Appropriation (special or trust fund) -96,363.39

1120, BA: Disc: Approps transferred to other accounts -300,000.00

1160, BA: Disc: Appropriation (total) ========== 227,463,636.61

1700, BA: Disc: Spending auth: Collected 284,255.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,398.00

1750, BA: Disc: Spending auth: Total ========== 297,653.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 227,761,290.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 231,871,487.60
1940, Unob Bal: Memo: Unob bal expiring																					-236,006.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,654,314.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,666,565.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	227,981,167.28
3011, Ob Bal: Obligations incurred: Expired accounts	88,668.66
3020, Ob Bal: Outlays (gross)	-229,312,442.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-464,761.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,062,184.96
3050, Ob Bal: EOY: Unpaid obligations	272,897,012.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-13,398.00
3100, Obligated balance, start of year																				========== 276,666,565.19
3200, Obligated balance, end of year																				========== 272,883,614.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,761,290.00
4010, Disc: Outlays from new authority	40,808,484.90
4011, Disc: Outlays from balances	188,503,957.29
4020, Disc: Outlays, gross (total)	========== 229,312,442.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-587,068.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	276,285.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -310,783.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					26,528.04
4060, Disc: Additional offsets against BA only (total)																					========= 13,130.04
4070, Disc: Budget authority, net																					========== 227,463,636.61
4080, Disc: Outlays, net																					========== 229,001,658.76
4180, Budget authority, net (disc. and mand.)																					========== 227,463,636.61
4190, Outlays, net (disc. and mand.)																					========== 229,001,658.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 227,981,167.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,645,436.54

1021, Unob Bal: Recov of prior year unpaid obligations 464,761.06

1050, Unob Bal: Unobligated balance (total) ========== 4,110,197.60

1100, BA: Disc: Appropriation 227,860,000.00

1101, BA: Disc: Appropriation (special or trust fund) -96,363.39

1120, BA: Disc: Approps transferred to other accounts -300,000.00

1160, BA: Disc: Appropriation (total) ========== 227,463,636.61

1700, BA: Disc: Spending auth: Collected 284,255.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,398.00

1750, BA: Disc: Spending auth: Total ========== 297,653.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					227,761,290.00
1930, Total budgetary resources avail (disc. and mand.)																					231,871,487.60
1940, Unob Bal: Memo: Unob bal expiring																					-236,006.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,654,314.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,666,565.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	227,981,167.28
3011, Ob Bal: Obligations incurred: Expired accounts	88,668.66
3020, Ob Bal: Outlays (gross)	-229,312,442.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-464,761.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,062,184.96
3050, Ob Bal: EOY: Unpaid obligations	272,897,012.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-13,398.00
3100, Obligated balance, start of year																					========== 276,666,565.19
3200, Obligated balance, end of year																					========== 272,883,614.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,761,290.00
4010, Disc: Outlays from new authority	40,808,484.90
4011, Disc: Outlays from balances	188,503,957.29
4020, Disc: Outlays, gross (total)	========== 229,312,442.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-587,068.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	276,285.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -310,783.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				26,528.04
4060, Disc: Additional offsets against BA only (total)																				========= 13,130.04
4070, Disc: Budget authority, net																				========== 227,463,636.61
4080, Disc: Outlays, net																				========== 229,001,658.76
4180, Budget authority, net (disc. and mand.)																				========== 227,463,636.61
4190, Outlays, net (disc. and mand.)																				========== 229,001,658.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -15/16-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-5,578.20
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,578.20
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-5,578.20
3010	4802	C	E					DISC		NEW			X		U		N	1	N	5,578.20
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-5,578.20
3050	4801	D	E												U		N	1		-5,578.20
3200, Obligated balance, end of year																				======= -5,578.20
BA & O, Net																				
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5,578.20
4020, Disc: Outlays, gross (total)																				======== 5,578.20
4080, Disc: Outlays, net																				======== 5,578.20
4190, Outlays, net (disc. and mand.)																				======== 5,578.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -14/15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		Y	1		-408,528.42
0900	4901	C	E										X		U		Y	1		82,044.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	326,484.01
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		408,528.42
1000	4901	C	B										X		U		Y	1		-408,528.42
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	1		408,528.42
3010	4901	C	B										X		U		Y	1		-408,528.42
3010	4901	C	E										X		U		Y	1		82,044.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	326,484.01
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-326,484.01
3050	4901	C	E												U		Y	1		82,044.41
3100, Obligated balance, start of year																				========== 408,528.42
3200, Obligated balance, end of year																				========= 82,044.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -14/15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	326,484.01

4020, Disc: Outlays, gross (total) ========== 326,484.01

4080, Disc: Outlays, net ========== 326,484.01

4190, Outlays, net (disc. and mand.) ========== 326,484.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -13/15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		245.57
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-245.57
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		245.57
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-245.57
Sub-Total, 3010																				**0.00**
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	245.57
3050	4801	C	E												U		Y	1		245.57
3200, Obligated balance, end of year																				====== 245.57
BA & O, Net																				
4011	4802	D	E					DISC	BAL				X		U		Y	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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		162,127,549.47
0900	4801	C	E										X		U		Y	1		10,779,818.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	69,293,904.51
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,652,761.00
0900	4901	D	E										X		U		Y	1		-88,337,842.27
0900	4901	C	E										X		U		Y	1		189,421.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	335,809,791.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,116,679.13
	Sub-Total, 0900																			**504,632,083.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		507,600,000.00
1120	4170	C	E	P		F		DISC			99	NA	X		U		Y			-19,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 487,800,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		12,741,684.61
1700	4252	D	E			F		DISC					X		U		Y			8,332,651.41
	Sub-Total, 1700																			**21,074,336.02**
1701	4221	D	E			F		DISC					X		U		Y	1		1,690,894.54
1701	4251	D	E			F		DISC					X		U		Y	1		2,973,449.16
	Sub-Total, 1701																			**4,664,343.70**
1750, BA: Disc: Spending auth: Total																				========== 25,738,679.72
1900, Budget authority total (disc. and mand.)																				========== 513,538,679.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 513,538,679.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-0.01
1940	4610	C	E		A										U		Y	1		-8,906,596.60
Sub-Total, 1940																				**-8,906,596.61**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		10,779,818.14
3010	4801	C	E										X		U		Y	1		162,127,549.47
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,652,761.00
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	69,293,904.51
3010	4901	D	E										X		U		Y	1		-88,337,842.27
3010	4901	C	E										X		U		Y	1		189,421.45
3010	4902	C	E					DISC		NEW			X		U		Y		N	335,809,791.68
3010	4902	C	E					DISC		NEW			X		U		Y		N	11,116,679.13
Sub-Total, 3010																				**504,632,083.11**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-3,652,761.00
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-69,293,904.51
3020	4902	C	E					DISC		NEW			X		U		Y		N	-11,116,679.13
3020	4902	C	E					DISC		NEW			X		U		Y		N	-335,809,791.68
Sub-Total, 3020																				**-419,873,136.32**
3050	4801	C	E												U		Y	1		10,779,818.14
3050	4801	C	E												U		Y	1		162,127,549.47
3050	4901	D	E												U		Y	1		-88,337,842.27
3050	4901	C	E												U		Y	1		189,421.45
Sub-Total, 3050																				**84,758,946.79**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,690,894.54
3070	4251	D	E			F		DISC					X		U		Y	1		-2,973,449.16
Sub-Total, 3070																				**-4,664,343.70**
3090	4221	D	E			F		DISC							U		Y	1		-1,690,894.54
3090	4251	D	E			F		DISC							U		Y	1		-2,973,449.16
Sub-Total, 3090																				**-4,664,343.70**
3200, Obligated balance, end of year																				========== 80,094,603.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 513,538,679.72
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	69,293,904.51
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,652,761.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	335,809,791.68
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,116,679.13
Sub-Total, 4010																				**419,873,136.32**
4020, Disc: Outlays, gross (total)																				========== 419,873,136.32
4030	4222	D	E			F		DISC					X		U		Y	1		-12,741,684.61
4030	4252	D	E			F		DISC					X		U		Y			-8,332,651.41
Sub-Total, 4030																				**-21,074,336.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,074,336.02
4050	4221	D	E			F		DISC					X		U		Y	1		-1,690,894.54
4050	4251	D	E			F		DISC					X		U		Y	1		-2,973,449.16
Sub-Total, 4050																				**-4,664,343.70**
4060, Disc: Additional offsets against BA only (total)																				========== -4,664,343.70
4070, Disc: Budget authority, net																				========== 487,800,000.00
4080, Disc: Outlays, net																				========== 398,798,800.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /15-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 487,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 398,798,800.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -13/14-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,045,182.91
3000	4901	C	B										X		E		N	1		612,631.39
Sub-Total, 3000																				**5,657,814.30**
3011	4801	C	B										X		E		N	1		-5,045,182.91
3011	4801	C	E										X		E		N	1		5,047,814.99
3011	4901	C	B										X		E		N	1		-612,631.39
3011	4901	D	E										X		E		N	1		-2,845,822.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,814,154.90
Sub-Total, 3011																				**358,332.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,814,154.90
3050	4801	C	E												E		N	1		5,047,814.99
3050	4901	D	E												E		N	1		-2,845,822.80
Sub-Total, 3050																				**2,201,992.19**
3060	4221	D	B			F		DISC					X		E		N	1		-1,624,376.68
3071	4221	D	B			F		DISC					X		E		N	1		1,624,376.68
3071	4221	D	E			F		DISC					X		E		N	1		-1,624,376.68
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,624,376.68

3100, Obligated balance, start of year ==========
4,033,437.62

3200, Obligated balance, end of year ==========
577,615.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -13/14-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,814,154.90
4020, Disc: Outlays, gross (total)																				========== 3,814,154.90
4030	4222	D	B			F		DISC					X		E		N	1		358,332.79
4030	4222	D	E			F		DISC					X		E		N	1		-360,964.87
4030	4252	D	E			F		DISC					X		E		N			-355,700.71
Sub-Total, 4030																				**-358,332.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -358,332.79
4052	4222	D	B			F		DISC					X		E		N	1		-358,332.79
4052	4222	D	E			F		DISC					X		E		N	1		360,964.87
4052	4252	D	E			F		DISC					X		E		N			355,700.71
Sub-Total, 4052																				**358,332.79**
4060, Disc: Additional offsets against BA only (total)																				========== 358,332.79
4080, Disc: Outlays, net																				========== 3,455,822.11
4190, Outlays, net (disc. and mand.)																				========== 3,455,822.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -12/13-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		215,796.39
3011	4901	C	B										X		E		N	1		-215,796.39
3011	4901	C	E										X		E		N	1		112,186.60
3011	4902	C	E					DISC	BAL				X		E		N		N	103,609.79
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,609.79
3050	4901	C	E												E		N	1		112,186.60
3100, Obligated balance, start of year																				========== 215,796.39
3200, Obligated balance, end of year																				========== 112,186.60
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	103,609.79
4020, Disc: Outlays, gross (total)																				========== 103,609.79
4080, Disc: Outlays, net																				========== 103,609.79
4190, Outlays, net (disc. and mand.)																				========== 103,609.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,577,186.39
3000	4901	C	B										X		E		N	1		936,747.18
Sub-Total, 3000																				**25,513,933.57**
3011	4801	C	B										X		E		N	1		-24,577,186.39
3011	4801	C	E										X		E		N	1		23,322,524.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,955,432.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,641,463.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,870.53
3011	4881	C	E										X		E		N			653,985.04
3011	4901	C	B										X		E		N	1		-936,747.18
3011	4901	C	E										X		E		N	1		4,842,733.26
3011	4902	C	E					DISC	BAL				X		E		N		N	9,362,061.10
3011	4902	C	E					DISC	BAL				X		E		N		N	107,865.27
3011	4982	C	E					DISC					X		E		N	1	N	1,544.00
Sub-Total, 3011																				**2,492,681.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,955,432.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,870.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,641,463.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,865.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,362,061.10
3020	4982	C	E					DISC					X		E		N	1	N	-1,544.00
Sub-Total, 3020																				**812,627.83**
3041	4871	D	E										X		E		N			-1,655,499.44
3041	4971	D	E										X		E		N			-127.47
Sub-Total, 3041																				**-1,655,626.91**
3050	4801	C	E												E		N	1		23,322,524.68
3050	4871	D	E												E		N			-1,655,499.44
3050	4881	C	E												E		N			653,985.04
3050	4901	C	E												E		N	1		4,842,733.26
3050	4971	D	E												E		N			-127.47
Sub-Total, 3050																				**27,163,616.07**
3060	4251	D	B			F		DISC					X		E		N	1		-6,280,020.33
3071	4251	D	B			F		DISC					X		E		N	1		6,280,020.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 19,233,913.24
3200, Obligated balance, end of year																				========== 27,163,616.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,955,432.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,641,463.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,870.53
4011	4902	C	E					DISC	BAL				X		E		N		N	107,865.27
4011	4902	C	E					DISC	BAL				X		E		N		N	9,362,061.10
4011	4982	C	E					DISC					X		E		N	1	N	1,544.00
Sub-Total, 4011																				**-812,627.83**
4020, Disc: Outlays, gross (total)																				========== -812,627.83
4030	4222	D	B			F		DISC					X		E		N	1		714,582.13
4030	4222	C	E			F		DISC					X		E		N	1		180,824.64
4030	4252	D	E			F		DISC					X		E		N			-6,905,294.01
4030	4253	C	E			F		DISC					X		E		N			706,338.50
Sub-Total, 4030																				**-5,303,548.74**
4033	4972	D	E			X		DISC					X		E		N			-132,783.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,436,332.54
4052	4222	D	B			F		DISC					X		E		N	1		-714,582.13
4052	4222	C	E			F		DISC					X		E		N	1		-180,824.64
4052	4252	D	E			F		DISC					X		E		N			6,905,294.01
4052	4253	C	E			F		DISC					X		E		N			-706,338.50
4052	4972	D	E			X		DISC					X		E		N			132,783.80
Sub-Total, 4052																				**5,436,332.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 5,436,332.54
4080, Disc: Outlays, net																					========== -6,248,960.37
4190, Outlays, net (disc. and mand.)																					========== -6,248,960.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,258.69
3000	4901	C	B										X		E		N	1		8,755.82
Sub-Total, 3000																				**21,014.51**
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		-8,755.82
3011	4901	C	E										X		E		N	1		52,556.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-43,800.49
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	43,800.49
3050	4801	C	E												E		N	1		12,258.69
3050	4901	C	E												E		N	1		52,556.31
Sub-Total, 3050																				**64,815.00**
3060	4221	D	B			F		DISC					X		E		N	1		-12,258.69
3071	4221	D	B			F		DISC					X		E		N	1		12,258.69
3071	4221	D	E			F		DISC					X		E		N	1		-12,258.69
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-12,258.69

3100, Obligated balance, start of year ========
8,755.82

3200, Obligated balance, end of year =========
52,556.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-43,800.49

4020, Disc: Outlays, gross (total) ========== -43,800.49

4080, Disc: Outlays, net ========== -43,800.49

4190, Outlays, net (disc. and mand.) ========== -43,800.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,225.64
3000	4901	C	B										X		E		N	1		253,967.76
Sub-Total, 3000																				**257,193.40**
3011	4801	C	B										X		E		N	1		-3,225.64
3011	4801	C	E										X		E		N	1		6,983.55
3011	4901	C	B										X		E		N	1		-253,967.76
3011	4901	C	E										X		E		N	1		167,511.60
3011	4902	C	E					DISC	BAL				X		E		N		N	82,701.08
Sub-Total, 3011																				**2.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,701.08
3041	4871	D	E										X		E		N			-2.83
3050	4801	C	E												E		N	1		6,983.55
3050	4871	D	E												E		N			-2.83
3050	4901	C	E												E		N	1		167,511.60
Sub-Total, 3050																				**174,492.32**
3060	4251	D	B			F		DISC					X		E		N	1		-97,000.00
3071	4251	D	B			F		DISC					X		E		N	1		97,000.00
3100, Obligated balance, start of year																				========== 160,193.40
3200, Obligated balance, end of year																				========== 174,492.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	82,701.08
4020, Disc: Outlays, gross (total)																				========= 82,701.08
4030	4222	D	B			F		DISC					X		E		N	1		6,983.55
4030	4222	D	E			F		DISC					X		E		N	1		-6,980.72
4030	4252	D	E			F		DISC					X		E		N			-97,000.00
4030	4253	D	E			F		DISC					X		E		N			-2.83
Sub-Total, 4030																				**-97,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,000.00
4052	4222	D	B			F		DISC					X		E		N	1		-6,983.55
4052	4222	D	E			F		DISC					X		E		N	1		6,980.72
4052	4252	D	E			F		DISC					X		E		N			97,000.00
4052	4253	D	E			F		DISC					X		E		N			2.83
Sub-Total, 4052																				**97,000.00**
4060, Disc: Additional offsets against BA only (total)																				========= 97,000.00
4080, Disc: Outlays, net																				========== -14,298.92
4190, Outlays, net (disc. and mand.)																				========== -14,298.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,248,602.46
3000	4901	C	B										X		E		N	1		4,324,875.90
Sub-Total, 3000																				**15,573,478.36**
3011	4801	C	B										X		E		N	1		-11,248,602.46
3011	4801	C	E										X		E		N	1		22,834,215.42
3011	4801	C	E										X		E		N	1		57,835.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,199,117.60
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-709,654.28
3011	4881	C	E										X		E		N			23,825.65
3011	4901	C	B										X		E		N	1		-4,324,875.90
3011	4901	D	E										X		E		N	1		-6,052,754.84
3011	4902	C	E					DISC	BAL				X		E		N		N	25,282.55
3011	4902	C	E					DISC	BAL				X		E		N		N	4,866,801.12
3011	4982	C	E					DISC					X		E		N	1	N	1,076,288.64
Sub-Total, 3011																				**349,243.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,199,117.60
3020	4802	D	E					DISC	BAL				X		E		N	1	N	709,654.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,282.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,866,801.12
3020	4982	C	E					DISC					X		E		N	1	N	-1,076,288.64
Sub-Total, 3020																				**940,399.57**
3041	4871	D	E										X		E		N			-4,310,714.45
3050	4801	C	E												E		N	1		57,835.19
3050	4801	C	E												E		N	1		22,834,215.42
3050	4871	D	E												E		N			-4,310,714.45
3050	4881	C	E												E		N			23,825.65
3050	4901	D	E												E		N	1		-6,052,754.84
Sub-Total, 3050																				**12,552,406.97**
3060	4221	D	B			F		DISC					X		E		N	1		-26,422.11
3060	4251	D	B			F		DISC					X		E		N	1		-585,066.48
Sub-Total, 3060																				**-611,488.59**
3071	4221	D	B			F		DISC					X		E		N	1		26,422.11
3071	4251	D	B			F		DISC					X		E		N	1		585,066.48
Sub-Total, 3071																				**611,488.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 14,961,989.77
3200, Obligated balance, end of year																				========== 12,552,406.97

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-6,199,117.60
4011	4802	D	E				DISC	BAL					X		E		N	1	N	-709,654.28
4011	4902	C	E				DISC	BAL					X		E		N		N	25,282.55
4011	4902	C	E				DISC	BAL					X		E		N		N	4,866,801.12
4011	4982	C	E				DISC						X		E		N	1	N	1,076,288.64
Sub-Total, 4011																				**-940,399.57**
4020, Disc: Outlays, gross (total)																				========== -940,399.57
4030	4222	D	B			F	DISC						X		E		N	1		31,986.37
4030	4222	D	E			F	DISC						X		E		N	1		-6,703.82
4030	4252	D	E			F	DISC						X		E		N			-585,067.41
4030	4253	D	E			F	DISC						X		E		N			-51,703.73
Sub-Total, 4030																				**-611,488.59**
4033	4972	D	E			X	DISC						X		E		N			-3,232.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -614,721.26
4052	4222	D	B			F	DISC						X		E		N	1		-31,986.37
4052	4222	D	E			F	DISC						X		E		N	1		6,703.82
4052	4252	D	E			F	DISC						X		E		N			585,067.41
4052	4253	D	E			F	DISC						X		E		N			51,703.73
4052	4972	D	E			X	DISC						X		E		N			3,232.67
Sub-Total, 4052																				**614,721.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-YES
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 614,721.26
4080, Disc: Outlays, net																				========== -1,555,120.83
4190, Outlays, net (disc. and mand.)																				========== -1,555,120.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	504,632,083.11

Budgetary Resources

1100, BA: Disc: Appropriation	507,600,000.00
1120, BA: Disc: Approps transferred to other accounts	-19,800,000.00
1160, BA: Disc: Appropriation (total)	========== 487,800,000.00
1700, BA: Disc: Spending auth: Collected	21,074,336.02
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,664,343.70
1750, BA: Disc: Spending auth: Total	========== 25,738,679.72
1900, Budget authority total (disc. and mand.)	========== 513,538,679.72
1930, Total budgetary resources avail (disc. and mand.)	========== 513,538,679.72
1940, Unob Bal: Memo: Unob bal expiring	-8,906,596.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,647,758.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	504,632,083.11
3011, Ob Bal: Obligations incurred: Expired accounts	3,200,260.69
3020, Ob Bal: Outlays (gross)	-422,408,590.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,966,344.19
3050, Ob Bal: EOY: Unpaid obligations	127,105,167.72
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,625,144.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,664,343.70
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	6,988,508.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,300,979.07
3100, Obligated balance, start of year	========== 39,022,614.66
3200, Obligated balance, end of year	========== 120,804,188.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 513,538,679.72
4010, Disc: Outlays from new authority	419,878,714.52
4011, Disc: Outlays from balances	2,529,876.32
4020, Disc: Outlays, gross (total)	========== 422,408,590.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,444,706.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-136,016.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,580,722.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,664,343.70
4052, Disc: Offset, BA: Collection cred to expired accts	6,506,386.59
4060, Disc: Additional offsets against BA only (total)	========== 1,842,042.89
4070, Disc: Budget authority, net	========== 487,800,000.00
4080, Disc: Outlays, net	========== 394,827,868.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 487,800,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 394,827,868.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 504,632,083.11

Budgetary Resources

1100, BA: Disc: Appropriation 507,600,000.00

1120, BA: Disc: Approps transferred to other accounts -19,800,000.00

1160, BA: Disc: Appropriation (total) ========== 487,800,000.00

1700, BA: Disc: Spending auth: Collected 21,074,336.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,664,343.70

1750, BA: Disc: Spending auth: Total ========== 25,738,679.72

1900, Budget authority total (disc. and mand.) ========== 513,538,679.72

1930, Total budgetary resources avail (disc. and mand.) ========== 513,538,679.72

1940, Unob Bal: Memo: Unob bal expiring -8,906,596.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,647,758.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	504,632,083.11
3011, Ob Bal: Obligations incurred: Expired accounts	3,200,260.69
3020, Ob Bal: Outlays (gross)	-422,408,590.84
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3050, Ob Bal: EOY: Unpaid obligations	127,105,167.72
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,625,144.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,664,343.70
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	6,988,508.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,300,979.07
3100, Obligated balance, start of year	========== 39,022,614.66
3200, Obligated balance, end of year	========== 120,804,188.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 513,538,679.72
4010, Disc: Outlays from new authority	419,878,714.52
4011, Disc: Outlays from balances	2,529,876.32
4020, Disc: Outlays, gross (total)	========== 422,408,590.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,444,706.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-136,016.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,580,722.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,664,343.70
4052, Disc: Offset, BA: Collection cred to expired accts	6,506,386.59
4060, Disc: Additional offsets against BA only (total)	========== 1,842,042.89
4070, Disc: Budget authority, net	========== 487,800,000.00
4080, Disc: Outlays, net	========== 394,827,868.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 487,800,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 394,827,868.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,748,728.90
0900	4801	C	E										X		U		N	1		11,221,231.16
0900	4881	C	E										X		U		N			240,536.95
0900	4901	C	B										X		U		N	1		-3,572,376.42
0900	4901	C	E										X		U		N	1		4,473,168.96
0900	4902	C	E					DISC	BAL				X		U		N		N	10,364,806.18
0900	4902	C	E					DISC	NEW				X		U		N		N	71,622,425.01
0900	4981	C	E										X		U		N			4,518.53
	Sub-Total, 0900																			**85,605,581.47**

Budgetary Resources

1000	4201	D	B												U		N	1		12,663,547.09
1000	4801	C	B										X		U		N	1		-8,748,728.90
1000	4901	C	B										X		U		N	1		-3,572,376.42
	Sub-Total, 1000																			**342,441.77**
1021	4871	D	E										X		U		N			1,061,425.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,403,867.19
1100	4119	D	E	P				DISC					X	X	U		N	1		84,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 84,500,000.00
1700	4972	C	E			X		DISC					X		U		N			-793,512.19
1700	4972	D	E			F		DISC					X		U		N			836,878.72
	Sub-Total, 1700																			**43,366.53**
1750, BA: Disc: Spending auth: Total																				========= 43,366.53
1900, Budget authority total (disc. and mand.)																				========== 84,543,366.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,947,233.72
1941	4610	C	E		A										U		N	1		341,652.25

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,748,728.90
3000	4901	C	B										X		U		N	1		3,572,376.42
Sub-Total, 3000																				**12,321,105.32**
3010	4801	C	B										X		U		N	1		-8,748,728.90
3010	4801	C	E										X		U		N	1		11,221,231.16
3010	4881	C	E										X		U		N			240,536.95
3010	4901	C	B										X		U		N	1		-3,572,376.42
3010	4901	C	E										X		U		N	1		4,473,168.96
3010	4902	C	E					DISC	BAL				X		U		N		N	10,364,806.18
3010	4902	C	E					DISC	NEW				X		U		N		N	71,622,425.01
3010	4981	C	E										X		U		N			4,518.53
Sub-Total, 3010																				**85,605,581.47**
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,622,425.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,364,806.18
Sub-Total, 3020																				**-81,987,231.19**
3040	4871	D	E										X		U		N			-1,061,425.42
3050	4801	C	E												U		N	1		11,221,231.16
3050	4871	D	E												U		N			-1,061,425.42
3050	4881	C	E												U		N			240,536.95
3050	4901	C	E												U		N	1		4,473,168.96
3050	4981	C	E												U		N			4,518.53
Sub-Total, 3050																				**14,878,030.18**
3100, Obligated balance, start of year																				========== 12,321,105.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				14,878,030.18

BA & O, Net

4000, Disc: Budget authority, gross																				84,543,366.53
4010	4902	C	E					DISC	NEW				X		U		N		N	71,622,425.01
4011	4902	C	E					DISC	BAL				X		U		N		N	10,364,806.18
4020, Disc: Outlays, gross (total)																				81,987,231.19
4030	4972	D	E			F		DISC					X		U		N			-836,878.72
4033	4972	C	E			X		DISC					X		U		N			793,512.19
4040, Disc: Offsets against gross BA and outlays (total)																				-43,366.53
4070, Disc: Budget authority, net																				84,500,000.00
4080, Disc: Outlays, net																				81,943,864.66
4180, Budget authority, net (disc. and mand.)																				84,500,000.00
4190, Outlays, net (disc. and mand.)																				81,943,864.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 85,605,581.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 342,441.77

1021, Unob Bal: Recov of prior year unpaid obligations 1,061,425.42

1050, Unob Bal: Unobligated balance (total) ========== 1,403,867.19

1100, BA: Disc: Appropriation 84,500,000.00

1160, BA: Disc: Appropriation (total) ========== 84,500,000.00

1700, BA: Disc: Spending auth: Collected 43,366.53

1750, BA: Disc: Spending auth: Total ========= 43,366.53

1900, Budget authority total (disc. and mand.) ========== 84,543,366.53

1930, Total budgetary resources avail (disc. and mand.) ========== 85,947,233.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 341,652.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,321,105.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,605,581.47
3020, Ob Bal: Outlays (gross)	-81,987,231.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,061,425.42
3050, Ob Bal: EOY: Unpaid obligations	14,878,030.18
3100, Obligated balance, start of year	========== 12,321,105.32
3200, Obligated balance, end of year	========== 14,878,030.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 84,543,366.53
4010, Disc: Outlays from new authority	71,622,425.01
4011, Disc: Outlays from balances	10,364,806.18
4020, Disc: Outlays, gross (total)	========== 81,987,231.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-836,878.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	793,512.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,366.53
4070, Disc: Budget authority, net	========== 84,500,000.00
4080, Disc: Outlays, net	========== 81,943,864.66
4180, Budget authority, net (disc. and mand.)	========== 84,500,000.00
4190, Outlays, net (disc. and mand.)	========== 81,943,864.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 85,605,581.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 342,441.77

1021, Unob Bal: Recov of prior year unpaid obligations 1,061,425.42

1050, Unob Bal: Unobligated balance (total) ========== 1,403,867.19

1100, BA: Disc: Appropriation 84,500,000.00

1160, BA: Disc: Appropriation (total) ========== 84,500,000.00

1700, BA: Disc: Spending auth: Collected 43,366.53

1750, BA: Disc: Spending auth: Total ========= 43,366.53

1900, Budget authority total (disc. and mand.) ========== 84,543,366.53

1930, Total budgetary resources avail (disc. and mand.) ========== 85,947,233.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 341,652.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,321,105.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,605,581.47
3020, Ob Bal: Outlays (gross)	-81,987,231.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,061,425.42
3050, Ob Bal: EOY: Unpaid obligations	14,878,030.18
3100, Obligated balance, start of year	========== 12,321,105.32
3200, Obligated balance, end of year	========== 14,878,030.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 84,543,366.53
4010, Disc: Outlays from new authority	71,622,425.01
4011, Disc: Outlays from balances	10,364,806.18
4020, Disc: Outlays, gross (total)	========== 81,987,231.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-836,878.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	793,512.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,366.53
4070, Disc: Budget authority, net	========== 84,500,000.00
4080, Disc: Outlays, net	========== 81,943,864.66
4180, Budget authority, net (disc. and mand.)	========== 84,500,000.00
4190, Outlays, net (disc. and mand.)	========== 81,943,864.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-746,382.80
0900	4801	C	E										X		U		N	7		931,216.01
0900	4901	C	B										X		U		N	7		-18,619.36
0900	4901	C	E										X		U		N	7		16,614.17
0900	4902	C	E					MAND	BAL				X		U		N		N	7,167.60
0900	4902	C	E					MAND	NEW				X		U		N		N	2,188,816.38
	Sub-Total, 0900																			**2,378,812.00**

Budgetary Resources

1000	4201	D	B												U		N	7		38,770,202.30
1000	4801	C	B										X		U		N	7		-746,382.80
1000	4901	C	B										X		U		N	7		-18,619.36
	Sub-Total, 1000																			**38,005,200.14**
	1050, Unob Bal: Unobligated balance (total)																			========== 38,005,200.14
1201	4114	D	E	P				MAND					X		U		N	7		2,242,520.00
	1260, BA: Mand: Appropriation (total)																			========== 2,242,520.00
	1900, Budget authority total (disc. and mand.)																			========== 2,242,520.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 40,247,720.14
1941	4620	C	E		A										U		N	7		37,868,908.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		746,382.80
3000	4901	C	B										X		U		N	7		18,619.36
Sub-Total, 3000																				**765,002.16**
3010	4801	C	B										X		U		N	7		-746,382.80
3010	4801	C	E										X		U		N	7		931,216.01
3010	4901	C	B										X		U		N	7		-18,619.36
3010	4901	C	E										X		U		N	7		16,614.17
3010	4902	C	E					MAND	BAL				X		U		N		N	7,167.60
3010	4902	C	E					MAND	NEW				X		U		N		N	2,188,816.38
Sub-Total, 3010																				**2,378,812.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,188,816.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,167.60
Sub-Total, 3020																				**-2,195,983.98**
3050	4801	C	E												U		N	7		931,216.01
3050	4901	C	E												U		N	7		16,614.17
Sub-Total, 3050																				**947,830.18**
3100, Obligated balance, start of year																				========== 765,002.16
3200, Obligated balance, end of year																				========== 947,830.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,242,520.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,188,816.38
4101	4902	C	E					MAND	BAL				X		U		N		N	7,167.60
4110	4902	C	E					MAND	BAL				X		U		N		N	7,167.60
4110	4902	C	E					MAND	NEW				X		U		N		N	2,188,816.38
Sub-Total, 4110																				**2,195,983.98**
4160, Mand: Budget authority, net																				========== 2,242,520.00
4170, Mand: Outlays, net																				========== 2,195,983.98
4180, Budget authority, net (disc. and mand.)																				========== 2,242,520.00
4190, Outlays, net (disc. and mand.)																				========== 2,195,983.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			37,339,000.00
5001	1610	D	E			F					20	0500				U		N			37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,378,812.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,005,200.14

1050, Unob Bal: Unobligated balance (total) ========== 38,005,200.14

1201, BA: Mand: Appropriation (special or trust fund) 2,242,520.00

1260, BA: Mand: Appropriation (total) ========== 2,242,520.00

1900, Budget authority total (disc. and mand.) ========== 2,242,520.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,247,720.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 37,868,908.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765,002.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,378,812.00
3020, Ob Bal: Outlays (gross)	-2,195,983.98
3050, Ob Bal: EOY: Unpaid obligations	947,830.18
3100, Obligated balance, start of year	========== 765,002.16
3200, Obligated balance, end of year	========== 947,830.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,242,520.00
4100, Mand: Outlays from new authority	2,188,816.38
4101, Mand: Outlays from balances	7,167.60
4110, Mand: Outlays, gross (total)	2,195,983.98
4160, Mand: Budget authority, net	========== 2,242,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					2,195,983.98
4180, Budget authority, net (disc. and mand.)																					2,242,520.00
4190, Outlays, net (disc. and mand.)																					2,195,983.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,378,812.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,005,200.14

1050, Unob Bal: Unobligated balance (total) ========== 38,005,200.14

1201, BA: Mand: Appropriation (special or trust fund) 2,242,520.00

1260, BA: Mand: Appropriation (total) ========== 2,242,520.00

1900, Budget authority total (disc. and mand.) ========== 2,242,520.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,247,720.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 37,868,908.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765,002.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,378,812.00
3020, Ob Bal: Outlays (gross)	-2,195,983.98
3050, Ob Bal: EOY: Unpaid obligations	947,830.18
3100, Obligated balance, start of year	========== 765,002.16
3200, Obligated balance, end of year	========== 947,830.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,242,520.00
4100, Mand: Outlays from new authority	2,188,816.38
4101, Mand: Outlays from balances	7,167.60
4110, Mand: Outlays, gross (total)	2,195,983.98
4160, Mand: Budget authority, net	========== 2,242,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 2,195,983.98
4180, Budget authority, net (disc. and mand.)																					========== 2,242,520.00
4190, Outlays, net (disc. and mand.)																					========== 2,195,983.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-210,000.00
0900	4801	C	B										X		U		N	7		-95,741.84
0900	4801	C	E										X		U		N	7		248,022.40
0900	4801	C	E										X		U		N	7		300,000.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	400.00
0900	4901	C	B										X		U		N	7		-11,851.00
0900	4901	C	B										X		U		N	7		-15,324.98
0900	4901	C	E										X		U		N	7		11,851.00
0900	4901	C	E										X		U		N	7		9,690.64
0900	4902	C	E					MAND	BAL				X		U		N		N	14,212.13
0900	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
0900	4902	C	E					MAND	NEW				X		U		N		N	931,339.46
0900	4902	C	E					MAND	NEW				X		U		N		N	1,301,014.19
0900	4981	C	E										X		U		N			596.13
	Sub-Total, 0900																			**2,762,428.13**

Budgetary Resources

1000	4201	D	B												U		N	7		39,638,315.09
1000	4394	C	B					MAND					X		U		N	7		-37,279,466.48
1000	4801	C	B										X		U		N	7		-210,000.00
1000	4801	C	B										X		U		N	7		-95,741.84
1000	4901	C	B										X		U		N	7		-15,324.98
1000	4901	C	B										X		U		N	7		-11,851.00
	Sub-Total, 1000																			**2,025,930.79**
1021	4871	D	E										X		U		N			1,375.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,027,305.79
1201	4114	D	E	P				MAND					X		U		N	7		2,053,351.82
1201	4394	C	B					MAND					X		U		N	7		37,279,466.48
1201	4394	C	E					MAND					X		U		N	7		-38,808,366.84
	Sub-Total, 1201																			**524,451.46**
1260, BA: Mand: Appropriation (total)																				========== 524,451.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																				========== 802,671.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,829,977.25
1941	4450	C	E												U		N	7		1,375.00
1941	4610	C	E		A										U		N	7		66,174.12
Sub-Total, 1941																				**67,549.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		210,000.00
3000	4801	C	B										X		U		N	7		95,741.84
3000	4901	C	B										X		U		N	7		11,851.00
3000	4901	C	B										X		U		N	7		15,324.98
Sub-Total, 3000																				**332,917.82**
3010	4801	C	B										X		U		N	7		-210,000.00
3010	4801	C	B										X		U		N	7		-95,741.84
3010	4801	C	E										X		U		N	7		300,000.00
3010	4801	C	E										X		U		N	7		248,022.40
3010	4802	C	E					MAND		NEW			X		U		N	7	N	400.00
3010	4901	C	B										X		U		N	7		-11,851.00
3010	4901	C	B										X		U		N	7		-15,324.98
3010	4901	C	E										X		U		N	7		9,690.64
3010	4901	C	E										X		U		N	7		11,851.00
3010	4902	C	E					MAND		NEW			X		U		N		N	278,220.00
3010	4902	C	E					MAND		BAL			X		U		N		N	14,212.13
3010	4902	C	E					MAND		NEW			X		U		N		N	931,339.46
3010	4902	C	E					MAND		NEW			X		U		N		N	1,301,014.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X			U		N			596.13
Sub-Total, 3010																					**2,762,428.13**
3020	4802	C	E					MAND		NEW			X			U		N	7	N	-400.00
3020	4902	C	E					MAND		BAL			X			U		N		N	-14,212.13
3020	4902	C	E					MAND		NEW			X			U		N		N	-278,220.00
3020	4902	C	E					MAND		NEW			X			U		N		N	-931,339.46
3020	4902	C	E					MAND		NEW			X			U		N		N	-1,301,014.19
Sub-Total, 3020																					**-2,525,185.78**
3040	4871	D	E										X			U		N			-1,375.00
3050	4801	C	E													U		N	7		248,022.40
3050	4801	C	E													U		N	7		300,000.00
3050	4871	D	E													U		N			-1,375.00
3050	4901	C	E													U		N	7		11,851.00
3050	4901	C	E													U		N	7		9,690.64
3050	4981	C	E													U		N			596.13
Sub-Total, 3050																					**568,785.17**

3100, Obligated balance, start of year ==========
332,917.82

3200, Obligated balance, end of year ==========
568,785.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 802,671.46
4100	4802	C	E					MAND		NEW			X		U		N	7	N	400.00
4100	4902	C	E					MAND		NEW			X		U		N		N	931,339.46
4100	4902	C	E					MAND		NEW			X		U		N		N	1,301,014.19
4100	4902	C	E					MAND		NEW			X		U		N		N	278,220.00
Sub-Total, 4100																				**2,510,973.65**
4101	4902	C	E					MAND		BAL			X		U		N		N	14,212.13
4110	4802	C	E					MAND		NEW			X		U		N	7	N	400.00
4110	4902	C	E					MAND		NEW			X		U		N		N	931,339.46
4110	4902	C	E					MAND		NEW			X		U		N		N	1,301,014.19
4110	4902	C	E					MAND		BAL			X		U		N		N	14,212.13
4110	4902	C	E					MAND		NEW			X		U		N		N	278,220.00
Sub-Total, 4110																				**2,525,185.78**
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																				========== 524,451.46
4170, Mand: Outlays, net																				========== 2,246,965.78
4180, Budget authority, net (disc. and mand.)																				========== 524,451.46
4190, Outlays, net (disc. and mand.)																				========== 2,246,965.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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

Memo Entries

5000	1610	D	B			F					20	0500			U		N			38,248,743.71
5001	1610	D	E			F					20	0500			U		N			38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,762,428.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,025,930.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,375.00

1050, Unob Bal: Unobligated balance (total) ========== 2,027,305.79

1201, BA: Mand: Appropriation (special or trust fund) 524,451.46

1260, BA: Mand: Appropriation (total) ========== 524,451.46

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.) ========== 802,671.46

1930, Total budgetary resources avail (disc. and mand.) ========== 2,829,977.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,549.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332,917.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,762,428.13
3020, Ob Bal: Outlays (gross)	-2,525,185.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,375.00
3050, Ob Bal: EOY: Unpaid obligations	568,785.17
3100, Obligated balance, start of year	========== 332,917.82
3200, Obligated balance, end of year	========== 568,785.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 802,671.46
4100, Mand: Outlays from new authority	2,510,973.65
4101, Mand: Outlays from balances	14,212.13
4110, Mand: Outlays, gross (total)	2,525,185.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-278,220.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -278,220.00
4160, Mand: Budget authority, net	========== 524,451.46
4170, Mand: Outlays, net	========== 2,246,965.78
4180, Budget authority, net (disc. and mand.)	========== 524,451.46
4190, Outlays, net (disc. and mand.)	========== 2,246,965.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

38,248,743.71

5001, Memo: Invest, EOY: Fed securities: Par value

38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,762,428.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,025,930.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,375.00

1050, Unob Bal: Unobligated balance (total) ========== 2,027,305.79

1201, BA: Mand: Appropriation (special or trust fund) 524,451.46

1260, BA: Mand: Appropriation (total) ========== 524,451.46

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.) ========== 802,671.46

1930, Total budgetary resources avail (disc. and mand.) ========== 2,829,977.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,549.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332,917.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,762,428.13
3020, Ob Bal: Outlays (gross)	-2,525,185.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,375.00
3050, Ob Bal: EOY: Unpaid obligations	568,785.17
3100, Obligated balance, start of year	========== 332,917.82
3200, Obligated balance, end of year	========== 568,785.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 802,671.46
4100, Mand: Outlays from new authority	2,510,973.65
4101, Mand: Outlays from balances	14,212.13
4110, Mand: Outlays, gross (total)	2,525,185.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-278,220.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -278,220.00
4160, Mand: Budget authority, net	========== 524,451.46
4170, Mand: Outlays, net	========== 2,246,965.78
4180, Budget authority, net (disc. and mand.)	========== 524,451.46
4190, Outlays, net (disc. and mand.)	========== 2,246,965.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 38,248,743.71

5001, Memo: Invest, EOY: Fed securities: Par value 38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to the Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,517,581.00
0900	4801	C	E										X		U		N	1		617,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,517,581.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,882,500.00
	Sub-Total, 0900																			**2,500,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,517,581.00
1000	4801	C	B										X		U		N	1		-2,517,581.00
	Sub-Total, 1000																			**0.00**
1700	4277	D	E					DISC					X		U		N			2,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to the Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,517,581.00
3010	4801	C	B										X		U		N	1		-2,517,581.00
3010	4801	C	E										X		U		N	1		617,500.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,882,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,517,581.00
	Sub-Total, 3010																			**2,500,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,517,581.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,882,500.00
	Sub-Total, 3020																			**-4,400,081.00**
3050	4801	C	E												U		N	1		617,500.00
3100, Obligated balance, start of year																				========== 2,517,581.00
3200, Obligated balance, end of year																				========== 617,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,882,500.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,517,581.00
4020, Disc: Outlays, gross (total)																				========== 4,400,081.00
4030	4277	D	E					DISC					X		U		N			-2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to the Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,500,000.00
4080, Disc: Outlays, net																					========== 1,900,081.00
4190, Outlays, net (disc. and mand.)																					========== 1,900,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to the Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /15-0501 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		13,317,500.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	361,682,500.00
	Sub-Total, 0900																				**375,000,000.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		375,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 375,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 375,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 375,000,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		13,317,500.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	361,682,500.00
	Sub-Total, 3010																				**375,000,000.00**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-361,682,500.00
3050	4801	C	E													U		Y	1		13,317,500.00
3200, Obligated balance, end of year																					========== 13,317,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to the Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /15-0501 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					375,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	361,682,500.00
4020, Disc: Outlays, gross (total)																					361,682,500.00
4070, Disc: Budget authority, net																					375,000,000.00
4080, Disc: Outlays, net																					361,682,500.00
4180, Budget authority, net (disc. and mand.)																					375,000,000.00
4190, Outlays, net (disc. and mand.)																					361,682,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to the Legal Services Corporation
Treasury Account: Payment to the Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		37,600,000.00
3011	4801	C	B										X		E		N	1		-37,600,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	37,600,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,600,000.00
3100, Obligated balance, start of year																				========== 37,600,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	37,600,000.00
4020, Disc: Outlays, gross (total)																				========== 37,600,000.00
4080, Disc: Outlays, net																				========== 37,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to the Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 377,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 375,000,000.00

1160, BA: Disc: Appropriation (total) ========== 375,000,000.00

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.) ========== 377,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 377,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to the Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,117,581.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	377,500,000.00
3020, Ob Bal: Outlays (gross)	-403,682,581.00
3050, Ob Bal: EOY: Unpaid obligations	13,935,000.00
3100, Obligated balance, start of year	========== 40,117,581.00
3200, Obligated balance, end of year	========== 13,935,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,500,000.00
4010, Disc: Outlays from new authority	363,565,000.00
4011, Disc: Outlays from balances	40,117,581.00
4020, Disc: Outlays, gross (total)	========== 403,682,581.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to the Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,500,000.00
4070, Disc: Budget authority, net																					========== 375,000,000.00
4080, Disc: Outlays, net																					========== 401,182,581.00
4180, Budget authority, net (disc. and mand.)																					========== 375,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 401,182,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 377,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 375,000,000.00

1160, BA: Disc: Appropriation (total) ========== 375,000,000.00

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.) ========== 377,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 377,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,117,581.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	377,500,000.00
3020, Ob Bal: Outlays (gross)	-403,682,581.00
3050, Ob Bal: EOY: Unpaid obligations	13,935,000.00
	==========
3100, Obligated balance, start of year	40,117,581.00
	==========
3200, Obligated balance, end of year	13,935,000.00

BA & O, Net

	==========
4000, Disc: Budget authority, gross	377,500,000.00
4010, Disc: Outlays from new authority	363,565,000.00
4011, Disc: Outlays from balances	40,117,581.00
	==========
4020, Disc: Outlays, gross (total)	403,682,581.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,500,000.00
4070, Disc: Budget authority, net																					========== 375,000,000.00
4080, Disc: Outlays, net																					========== 401,182,581.00
4180, Budget authority, net (disc. and mand.)																					========== 375,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 401,182,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /15-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		326,556.24
0900	4901	C	E										X		U		Y	1		156,863.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,686.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,787,475.92
	Sub-Total, 0900																			**3,272,582.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,340,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,340,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,686.09
1701	4221	D	E			F		DISC					X		U		Y	1		4,313.91
1750, BA: Disc: Spending auth: Total																				======== 6,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,346,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,346,000.00
1940	4610	C	E		A										U		Y	1		-69,103.87
1940	4610	C	E		A										U		Y	1		-4,313.91
	Sub-Total, 1940																			**-73,417.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /15-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		326,556.24
3010	4901	C	E										X		U		Y	1		156,863.97
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,686.09
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,787,475.92
	Sub-Total, 3010																			**3,272,582.22**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,686.09
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,787,475.92
	Sub-Total, 3020																			**-2,789,162.01**
3050	4801	C	E												U		Y	1		326,556.24
3050	4901	C	E												U		Y	1		156,863.97
	Sub-Total, 3050																			**483,420.21**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,313.91
3090	4221	D	E			F		DISC							U		Y	1		-4,313.91
3200, Obligated balance, end of year																				========== 479,106.30

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,346,000.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	2,787,475.92
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,686.09
	Sub-Total, 4010																			**2,789,162.01**

4020, Disc: Outlays, gross (total) ========== 2,789,162.01

4030	4252	D	E			F		DISC					X		U		Y			-1,686.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /15-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,686.09
4050	4221	D	E			F		DISC					X		U			Y	1		-4,313.91
4060, Disc: Additional offsets against BA only (total)																					======= -4,313.91
4070, Disc: Budget authority, net																					========== 3,340,000.00
4080, Disc: Outlays, net																					========== 2,787,475.92
4180, Budget authority, net (disc. and mand.)																					========== 3,340,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,787,475.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /14-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,771.57
3000	4801	C	B										X		E		N	1		593,960.07
3000	4901	C	B										X		E		N	1		80,599.35
3000	4901	C	B										X		E		N	1		469.20
Sub-Total, 3000																				**738,800.19**
3011	4801	C	B										X		E		N	1		-63,771.57
3011	4801	C	B										X		E		N	1		-593,960.07
3011	4801	C	E										X		E		N	1		36,660.52
3011	4801	C	E										X		E		N	1		121,984.74
3011	4881	C	E										X		E		N			124,512.01
3011	4901	C	B										X		E		N	1		-469.20
3011	4901	C	B										X		E		N	1		-80,599.35
3011	4901	C	E										X		E		N	1		1,622.84
3011	4902	C	E					DISC	BAL				X		E		N		N	25,469.20
3011	4902	C	E					DISC	BAL				X		E		N		N	546,134.60
3011	4981	C	E										X		E		N			1,447.81
Sub-Total, 3011																				**119,031.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,469.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-546,134.60
Sub-Total, 3020																				**-571,603.80**
3041	4871	D	E										X		E		N			-58,602.87
3050	4801	C	E												E		N	1		121,984.74
3050	4801	C	E												E		N	1		36,660.52
3050	4871	D	E												E		N			-58,602.87
3050	4881	C	E												E		N			124,512.01
3050	4901	C	E												E		N	1		1,622.84
3050	4981	C	E												E		N			1,447.81
Sub-Total, 3050																				**227,625.05**
3100, Obligated balance, start of year																				========== 738,800.19
3200, Obligated balance, end of year																				========== 227,625.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /14-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	25,469.20
4011	4902	C	E					DISC	BAL				X		E		N		N	546,134.60
Sub-Total, 4011																				**571,603.80**
4020, Disc: Outlays, gross (total)																				========== 571,603.80
4030	4222	D	B			F		DISC					X		E		N	1		63,771.57
4030	4222	D	E			F		DISC					X		E		N	1		-38,771.57
4030	4252	D	E			F		DISC					X		E		N			-25,000.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-63,771.57
4052	4222	D	E			F		DISC					X		E		N	1		38,771.57
4052	4252	D	E			F		DISC					X		E		N			25,000.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 571,603.80
4190, Outlays, net (disc. and mand.)																				========== 571,603.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /13-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		119,985.50
3000	4901	C	B										X		E		N	1		1,532.14
Sub-Total, 3000																				**121,517.64**
3011	4801	C	B										X		E		N	1		-119,985.50
3011	4801	C	E										X		E		N	1		25,541.53
3011	4881	C	E										X		E		N			1,122.24
3011	4901	C	B										X		E		N	1		-1,532.14
3011	4901	C	E										X		E		N	1		769.25
3011	4902	C	E					DISC	BAL				X		E		N		N	95,206.86
3011	4981	C	E										X		E		N			5.75
Sub-Total, 3011																				**1,127.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,206.86
3041	4871	D	E										X		E		N			-9,618.86
3050	4801	C	E												E		N	1		25,541.53
3050	4871	D	E												E		N			-9,618.86
3050	4881	C	E												E		N			1,122.24
3050	4901	C	E												E		N	1		769.25
3050	4981	C	E												E		N			5.75
Sub-Total, 3050																				**17,819.91**
3100, Obligated balance, start of year																				========== 121,517.64
3200, Obligated balance, end of year																				========= 17,819.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /13-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	95,206.86

4020, Disc: Outlays, gross (total) ========= 95,206.86

4080, Disc: Outlays, net ========= 95,206.86

4190, Outlays, net (disc. and mand.) ========= 95,206.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,465.50
3000	4901	C	B										X		E		N	1		2,548.43
Sub-Total, 3000																				**28,013.93**
3011	4801	C	B										X		E		N	1		-25,465.50
3011	4801	C	E										X		E		N	1		14,192.74
3011	4901	C	B										X		E		N	1		-2,548.43
3011	4902	C	E					DISC	BAL				X		E		N		N	13,821.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,821.19
3041	4871	D	E										X		E		N			-1,949.02
3050	4801	C	E												E		N	1		14,192.74
3050	4871	D	E												E		N			-1,949.02
Sub-Total, 3050																				**12,243.72**
3100, Obligated balance, start of year																				========= 28,013.93
3200, Obligated balance, end of year																				========= 12,243.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	13,821.19
4020, Disc: Outlays, gross (total)																					========= 13,821.19
4080, Disc: Outlays, net																					========= 13,821.19
4190, Outlays, net (disc. and mand.)																					========= 13,821.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,543.70
3000	4901	C	B										X		E		N	1		6,100.00
Sub-Total, 3000																				**48,643.70**
3011	4801	C	B										X		E		N	1		-42,543.70
3011	4801	C	E										X		E		N	1		30,043.70
3011	4901	C	B										X		E		N	1		-6,100.00
3011	4901	C	E										X		E		N	1		81.37
3011	4902	C	E					DISC	BAL				X		E		N		N	18,518.63
3011	4981	C	E										X		E		N			18.63
Sub-Total, 3011																				**18.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,518.63
3041	4871	D	E										X		E		N			-813.70
3050	4801	C	E												E		N	1		30,043.70
3050	4871	D	E												E		N			-813.70
3050	4901	C	E												E		N	1		81.37
3050	4981	C	E												E		N			18.63
Sub-Total, 3050																				**29,330.00**
3100, Obligated balance, start of year																				========= 48,643.70
3200, Obligated balance, end of year																				========= 29,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18,518.63
4020, Disc: Outlays, gross (total)																					========= 18,518.63
4080, Disc: Outlays, net																					========= 18,518.63
4190, Outlays, net (disc. and mand.)																					========= 18,518.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		61,581.85
3000	4901	C	B										X		E		N	1		21,977.01
Sub-Total, 3000																				**83,558.86**
3011	4801	C	B										X		E		N	1		-61,581.85
3011	4801	C	E										X		E		N	1		2,981.46
3011	4901	C	B										X		E		N	1		-21,977.01
3011	4902	C	E					DISC	BAL				X		E		N		N	80,577.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,577.40
3041	4871	D	E										X		E		N			-2,981.46
3050	4801	C	E												E		N	1		2,981.46
3050	4871	D	E												E		N			-2,981.46
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 83,558.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	80,577.40
4020, Disc: Outlays, gross (total)																				========= 80,577.40
4080, Disc: Outlays, net																				========= 80,577.40
4190, Outlays, net (disc. and mand.)																				========= 80,577.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,272,582.22

Budgetary Resources

1100, BA: Disc: Appropriation 3,340,000.00

1160, BA: Disc: Appropriation (total) ========== 3,340,000.00

1700, BA: Disc: Spending auth: Collected 1,686.09

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,313.91

1750, BA: Disc: Spending auth: Total ======== 6,000.00

1900, Budget authority total (disc. and mand.) ========== 3,346,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,346,000.00

1940, Unob Bal: Memo: Unob bal expiring -73,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,020,534.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,272,582.22
3011, Ob Bal: Obligations incurred: Expired accounts	120,178.15
3020, Ob Bal: Outlays (gross)	-3,568,889.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,965.91
3050, Ob Bal: EOY: Unpaid obligations	770,438.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,313.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91
3100, Obligated balance, start of year	========== 1,020,534.32
3200, Obligated balance, end of year	========== 766,124.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,346,000.00
4010, Disc: Outlays from new authority	2,789,162.01
4011, Disc: Outlays from balances	779,727.88
4020, Disc: Outlays, gross (total)	========== 3,568,889.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,686.09
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,686.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,313.91
4060, Disc: Additional offsets against BA only (total)	======= -4,313.91
4070, Disc: Budget authority, net	========== 3,340,000.00
4080, Disc: Outlays, net	========== 3,567,203.80
4180, Budget authority, net (disc. and mand.)	========== 3,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,567,203.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,272,582.22

Budgetary Resources

1100, BA: Disc: Appropriation 3,340,000.00

1160, BA: Disc: Appropriation (total) ========== 3,340,000.00

1700, BA: Disc: Spending auth: Collected 1,686.09

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,313.91

1750, BA: Disc: Spending auth: Total ======== 6,000.00

1900, Budget authority total (disc. and mand.) ========== 3,346,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,346,000.00

1940, Unob Bal: Memo: Unob bal expiring -73,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,020,534.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,272,582.22
3011, Ob Bal: Obligations incurred: Expired accounts	120,178.15
3020, Ob Bal: Outlays (gross)	-3,568,889.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,965.91
3050, Ob Bal: EOY: Unpaid obligations	770,438.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,313.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91
3100, Obligated balance, start of year	========== 1,020,534.32
3200, Obligated balance, end of year	========== 766,124.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,346,000.00
4010, Disc: Outlays from new authority	2,789,162.01
4011, Disc: Outlays from balances	779,727.88
4020, Disc: Outlays, gross (total)	========== 3,568,889.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,686.09
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,686.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,313.91
4060, Disc: Additional offsets against BA only (total)	======= -4,313.91
4070, Disc: Budget authority, net	========== 3,340,000.00
4080, Disc: Outlays, net	========== 3,567,203.80
4180, Budget authority, net (disc. and mand.)	========== 3,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,567,203.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -15/16-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,479,814.11
0900	4802	C	E					DISC		NEW			X		U		N	1	N	50,000.00
0900	4901	C	E										X		U		N	1		1,592,385.51
0900	4902	C	E					DISC		NEW			X		U		N		N	2,345,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	34,215,829.52
	Sub-Total, 0900																			**39,683,029.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		42,740,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,740,000.00
1700	4255	D	E					DISC					X		U		N			2,345,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,345,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,085,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,085,000.00
1941	4610	C	E		A										U		N	1		5,401,970.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -15/16-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,479,814.11
3010	4802	C	E					DISC		NEW			X		U		N	1	N	50,000.00
3010	4901	C	E										X		U		N	1		1,592,385.51
3010	4902	C	E					DISC		NEW			X		U		N		N	2,345,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	34,215,829.52
Sub-Total, 3010																				**39,683,029.14**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-50,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,345,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-34,215,829.52
Sub-Total, 3020																				**-36,610,829.52**
3050	4801	C	E												U		N	1		1,479,814.11
3050	4901	C	E												U		N	1		1,592,385.51
Sub-Total, 3050																				**3,072,199.62**
3200, Obligated balance, end of year																				========== 3,072,199.62

BA & O, Net

4000, Disc: Budget authority, gross ========== 45,085,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	50,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	2,345,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	34,215,829.52
Sub-Total, 4010																				**36,610,829.52**

4020, Disc: Outlays, gross (total) ========== 36,610,829.52

4030	4255	D	E					DISC					X		U		N			-2,345,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -2,345,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -15/16-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 42,740,000.00
4080, Disc: Outlays, net																					========== 34,265,829.52
4180, Budget authority, net (disc. and mand.)																					========== 42,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,265,829.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -14/15-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,869,093.18
0900	4801	C	E										X		U		Y	1		209,424.84
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,109.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,720.35
0900	4881	C	E										X		U		Y			1,128,971.20
0900	4901	C	B										X		U		Y	1		-999,693.98
0900	4901	C	E										X		U		Y	1		63,615.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,572,990.87
0900	4981	C	E										X		U		Y			59,119.00
0900	4982	C	E					DISC					X		U		Y	1	N	78,684.65
Sub-Total, 0900																				**6,177,630.33**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,152,376.87
1000	4801	C	B										X		U		Y	1		-1,869,093.18
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,109.26
1000	4901	C	B										X		U		Y	1		-999,693.98
Sub-Total, 1000																				**6,209,480.45**
1021	4871	D	E										X		U		Y			208,614.89
1021	4971	D	E										X		U		Y			56,188.98
Sub-Total, 1021																				**264,803.87**
1050, Unob Bal: Unobligated balance (total)																				========== 6,474,284.32
1700	4972	D	E			X		DISC					X		U		Y			1,814.04
1700	4972	D	E			F		DISC					X		U		Y			0.02
Sub-Total, 1700																				**1,814.06**
1750, BA: Disc: Spending auth: Total																				======== 1,814.06
1900, Budget authority total (disc. and mand.)																				======== 1,814.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -14/15-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,476,098.38
1940	4610	C	E		A										U		Y	1		-298,468.05

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,869,093.18
3000	4901	C	B										X		U		Y	1		999,693.98
Sub-Total, 3000																				**2,868,787.16**
3010	4801	C	B										X		U		Y	1		-1,869,093.18
3010	4801	C	E										X		U		Y	1		209,424.84
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,109.26
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,720.35
3010	4881	C	E										X		U		Y			1,128,971.20
3010	4901	C	B										X		U		Y	1		-999,693.98
3010	4901	C	E										X		U		Y	1		63,615.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,572,990.87
3010	4981	C	E										X		U		Y			59,119.00
3010	4982	C	E					DISC					X		U		Y	1	N	78,684.65
Sub-Total, 3010																				**6,177,630.33**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	74,109.26
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,720.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,572,990.87
3020	4982	C	E					DISC					X		U		Y	1	N	-78,684.65
Sub-Total, 3020																				**-7,585,286.61**
3040	4871	D	E										X		U		Y			-208,614.89
3040	4971	D	E										X		U		Y			-56,188.98
Sub-Total, 3040																				**-264,803.87**
3050	4801	C	E												U		Y	1		209,424.84
3050	4871	D	E												U		Y			-208,614.89
3050	4881	C	E												U		Y			1,128,971.20
3050	4901	C	E												U		Y	1		63,615.84
3050	4971	D	E												U		Y			-56,188.98
3050	4981	C	E												U		Y			59,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -14/15-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,196,327.01**
3100, Obligated balance, start of year																				========== 2,868,787.16
3200, Obligated balance, end of year																				========== 1,196,327.01

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,814.06
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,109.26
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,720.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,572,990.87
4011	4982	C	E					DISC					X		U		Y	1	N	78,684.65
	Sub-Total, 4011																			**7,585,286.61**
4020, Disc: Outlays, gross (total)																				========== 7,585,286.61
4030	4972	D	E			F		DISC					X		U		Y			-0.02
4033	4972	D	E			X		DISC					X		U		Y			-1,814.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,814.06
4080, Disc: Outlays, net																				========== 7,583,472.55
4190, Outlays, net (disc. and mand.)																				========== 7,583,472.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -14/15-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /15-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,086.98
Budgetary Resources																					
1700	4252	D	E			F		DISC					X			U		Y			1,086.98
1750, BA: Disc: Spending auth: Total																					======== 1,086.98
1900, Budget authority total (disc. and mand.)																					======== 1,086.98
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,086.98
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,086.98
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,086.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /15-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 1,086.98
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,086.98
4020, Disc: Outlays, gross (total)																					======== 1,086.98
4030	4252	D	E			F		DISC					X			U		Y			-1,086.98
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,086.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -13/14-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		601,588.46
3000	4901	C	B										X		E		N	1		13,367.10
Sub-Total, 3000																				**614,955.56**
3011	4801	C	B										X		E		N	1		-601,588.46
3011	4801	C	E										X		E		N	1		478,499.46
3011	4881	C	E										X		E		N			877.65
3011	4901	C	B										X		E		N	1		-13,367.10
3011	4901	C	E										X		E		N	1		8,407.78
3011	4902	C	E					DISC	BAL				X		E		N		N	127,518.82
3011	4981	C	E										X		E		N			529.50
3011	4982	C	E					DISC					X		E		N	1	N	688.90
Sub-Total, 3011																				**1,566.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,518.82
3020	4982	C	E					DISC					X		E		N	1	N	-688.90
Sub-Total, 3020																				**-128,207.72**
3041	4871	D	E										X		E		N			-580.09
3050	4801	C	E												E		N	1		478,499.46
3050	4871	D	E												E		N			-580.09
3050	4881	C	E												E		N			877.65
3050	4901	C	E												E		N	1		8,407.78
3050	4981	C	E												E		N			529.50
Sub-Total, 3050																				**487,734.30**
3100, Obligated balance, start of year																				========== 614,955.56
3200, Obligated balance, end of year																				========== 487,734.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -13/14-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	127,518.82
4011	4982	C	E					DISC					X		E		N	1	N	688.90
	Sub-Total, 4011																			**128,207.72**
	4020, Disc: Outlays, gross (total)																			========== 128,207.72
4033	4972	D	E			X		DISC					X		E		N			-13.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13.46
4052	4972	D	E			X		DISC					X		E		N			13.46
	4060, Disc: Additional offsets against BA only (total)																			====== 13.46
	4080, Disc: Outlays, net																			========== 128,194.26
	4190, Outlays, net (disc. and mand.)																			========== 128,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -12/13-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		121,066.62
3000	4901	C	B										X		E			N	1		32.97
	Sub-Total, 3000																				**121,099.59**
3011	4801	C	B										X		E			N	1		-121,066.62
3011	4801	C	E										X		E			N	1		121,066.62
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			-534.40
3050	4801	C	E												E			N	1		121,066.62
3050	4871	D	E												E			N			-534.40
3050	4901	C	E												E			N	1		32.97
	Sub-Total, 3050																				**120,565.19**

3100, Obligated balance, start of year ==========
121,099.59

3200, Obligated balance, end of year ==========
120,565.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -12/13-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,914.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,914.64
4052	4972	D	E			X		DISC					X		E		N			1,914.64
4060, Disc: Additional offsets against BA only (total)																				======== 1,914.64
4080, Disc: Outlays, net																				======= -1,914.64
4190, Outlays, net (disc. and mand.)																				======= -1,914.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -11/12-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		270.00
3011	4801	C	B										X		E			N	1		-270.00
3011	4801	C	E										X		E			N	1		270.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-270.00
3050	4801	C	E												E			N	1		270.00
3050	4871	D	E												E			N			-270.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**======**
																					270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /12-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-3,953.65
3071	4251	D	B			F		DISC					X		E		N	1		3,953.65
3071	4251	D	E			F		DISC					X		E		N	1		-3,953.65
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,953.65
3100, Obligated balance, start of year																				======= -3,953.65
3200, Obligated balance, end of year																				======= -3,953.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		558,381.90
3011	4801	C	B										X		E		N	1		-558,381.90
3011	4801	C	E										X		E		N	1		494,785.15
3011	4902	C	E					DISC	BAL				X		E		N		N	63,596.75
3011	4982	C	E					DISC					X		E		N	1	N	20.68
	Sub-Total, 3011																			**20.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,596.75
3020	4982	C	E					DISC					X		E		N	1	N	-20.68
	Sub-Total, 3020																			**-63,617.43**
3050	4801	C	E												E		N	1		494,785.15
3100, Obligated balance, start of year																				========== 558,381.90
3200, Obligated balance, end of year																				========== 494,785.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,596.75
4011	4982	C	E					DISC					X		E		N	1	N	20.68
	Sub-Total, 4011																			**63,617.43**
4020, Disc: Outlays, gross (total)																				========= 63,617.43
4080, Disc: Outlays, net																				========= 63,617.43
4190, Outlays, net (disc. and mand.)																				========= 63,617.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		133,959.66
3000	4901	C	B										X		E		N	1		32.81
	Sub-Total, 3000																			**133,992.47**
3011	4801	C	B										X		E		N	1		-133,959.66
3011	4801	C	E										X		E		N	1		133,992.47
3011	4901	C	B										X		E		N	1		-32.81
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-133,992.47
3050	4801	C	E												E		N	1		133,992.47
3050	4871	D	E												E		N			-133,992.47
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== 133,992.47

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-1,713.27
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,713.27
4052	4972	D	E			X		DISC					X		E		N			1,713.27
	4060, Disc: Additional offsets against BA only (total)																			======== 1,713.27
	4080, Disc: Outlays, net																			======= -1,713.27
	4190, Outlays, net (disc. and mand.)																			======= -1,713.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 45,861,746.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,209,480.45

1021, Unob Bal: Recov of prior year unpaid obligations 264,803.87

1050, Unob Bal: Unobligated balance (total) ========== 6,474,284.32

1100, BA: Disc: Appropriation 42,740,000.00

1160, BA: Disc: Appropriation (total) ========== 42,740,000.00

1700, BA: Disc: Spending auth: Collected 2,347,901.04

1750, BA: Disc: Spending auth: Total ========== 2,347,901.04

1900, Budget authority total (disc. and mand.) ========== 45,087,901.04

1930, Total budgetary resources avail (disc. and mand.) ========== 51,562,185.36

1940, Unob Bal: Memo: Unob bal expiring -298,468.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,401,970.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,297,486.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,861,746.45
3011, Ob Bal: Obligations incurred: Expired accounts	1,587.23
3020, Ob Bal: Outlays (gross)	-44,389,028.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-264,803.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-135,376.96
3050, Ob Bal: EOY: Unpaid obligations	5,371,611.27
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,953.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100, Obligated balance, start of year	========== 4,293,533.03
3200, Obligated balance, end of year	========== 5,367,657.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,087,901.04
4010, Disc: Outlays from new authority	36,611,916.50
4011, Disc: Outlays from balances	7,777,111.76
4020, Disc: Outlays, gross (total)	========== 44,389,028.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,346,087.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,455.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,351,542.41
4052, Disc: Offset, BA: Collection cred to expired accts	3,641.37
4060, Disc: Additional offsets against BA only (total)	======== 3,641.37
4070, Disc: Budget authority, net	========== 42,740,000.00
4080, Disc: Outlays, net	========== 42,037,485.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 42,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,037,485.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 45,861,746.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,209,480.45

1021, Unob Bal: Recov of prior year unpaid obligations 264,803.87

1050, Unob Bal: Unobligated balance (total) ========== 6,474,284.32

1100, BA: Disc: Appropriation 42,740,000.00

1160, BA: Disc: Appropriation (total) ========== 42,740,000.00

1700, BA: Disc: Spending auth: Collected 2,347,901.04

1750, BA: Disc: Spending auth: Total ========== 2,347,901.04

1900, Budget authority total (disc. and mand.) ========== 45,087,901.04

1930, Total budgetary resources avail (disc. and mand.) ========== 51,562,185.36

1940, Unob Bal: Memo: Unob bal expiring -298,468.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,401,970.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,297,486.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,861,746.45
3011, Ob Bal: Obligations incurred: Expired accounts	1,587.23
3020, Ob Bal: Outlays (gross)	-44,389,028.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-264,803.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-135,376.96
3050, Ob Bal: EOY: Unpaid obligations	5,371,611.27
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,953.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100, Obligated balance, start of year	========== 4,293,533.03
3200, Obligated balance, end of year	========== 5,367,657.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,087,901.04
4010, Disc: Outlays from new authority	36,611,916.50
4011, Disc: Outlays from balances	7,777,111.76
4020, Disc: Outlays, gross (total)	========== 44,389,028.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,346,087.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,455.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,351,542.41
4052, Disc: Offset, BA: Collection cred to expired accts	3,641.37
4060, Disc: Additional offsets against BA only (total)	======== 3,641.37
4070, Disc: Budget authority, net	========== 42,740,000.00
4080, Disc: Outlays, net	========== 42,037,485.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 42,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,037,485.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Military Compensation and Retirement Modernization Commission
Treasury Account: Military Compensation and Retirement Modernization Commission
Budget Account Id: 479-00-2994 Treasury Account Id: 48- - /X -2994 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-4,492,588.15
0900	4901	C	E										X		U		N	1		10,837,841.06
	Sub-Total, 0900																			**6,345,252.91**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,000,000.00
1000	4901	C	B										X		U		N	1		-4,492,588.15
	Sub-Total, 1000																			**10,507,411.85**
1050, Unob Bal: Unobligated balance (total)																				========== 10,507,411.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,507,411.85
1941	4610	C	E		A										U		N	1		4,162,158.94
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		4,492,588.15
3010	4901	C	B										X		U		N	1		-4,492,588.15
3010	4901	C	E										X		U		N	1		10,837,841.06
	Sub-Total, 3010																			**6,345,252.91**
3050	4901	C	E												U		N	1		10,837,841.06
3100, Obligated balance, start of year																				========== 4,492,588.15
3200, Obligated balance, end of year																				========== 10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Military Compensation and Retirement Modernization Commission
Treasury Account: Military Compensation and Retirement Modernization Commission
Budget Account Id: 479-00-2994 Treasury Account Id: 48- - /X -2994 -000-YES
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Account Total, Military Compensation and Retirement Modernizatio
Treasury Account:
Budget Account Id: 479-00-2994 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,345,252.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,507,411.85

1050, Unob Bal: Unobligated balance (total) ========== 10,507,411.85

1930, Total budgetary resources avail (disc. and mand.) ========== 10,507,411.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,162,158.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 4,492,588.15

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,345,252.91

3050, Ob Bal: EOY: Unpaid obligations 10,837,841.06

3100, Obligated balance, start of year ========== 4,492,588.15

3200, Obligated balance, end of year ========== 10,837,841.06

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Account Total, Military Compensation and Retirement Modernizatio
Treasury Account:
Budget Account Id: 479-00-2994 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Agency Total, Non-Financing Accounts Military Compensation and R
Budget Account: Agency Total, Non-Financing Accounts Military Compensation and R
Treasury Account:
Budget Account Id: 479- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,345,252.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,507,411.85

1050, Unob Bal: Unobligated balance (total) ========== 10,507,411.85

1930, Total budgetary resources avail (disc. and mand.) ========== 10,507,411.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,162,158.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 4,492,588.15

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,345,252.91

3050, Ob Bal: EOY: Unpaid obligations 10,837,841.06

3100, Obligated balance, start of year ========== 4,492,588.15

3200, Obligated balance, end of year ========== 10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Agency Total, Non-Financing Accounts Military Compensation and R
Budget Account: Agency Total, Non-Financing Accounts Military Compensation and R
Treasury Account:
Budget Account Id: 479- - Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	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		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,795,000.00
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,795,000.00

3020, Ob Bal: Outlays (gross) -1,795,000.00

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

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,567,707.75
0900	4901	C	E										X		U		N	1		528,991.63
0900	4901	C	E										X		U		N	1		106,468.03
0900	4902	C	E					DISC		NEW			X		U		N		N	2,538,363.25
0900	4902	C	E					MAND		NEW			X		U		N		N	3,240,053.85
	Sub-Total, 0900																			**7,981,584.51**
Budgetary Resources																				
1011	4190	D	E	P		F					95		X		U		N			6,797,331.65
1050, Unob Bal: Unobligated balance (total)																				========== 6,797,331.65
1100	4119	D	E	P				DISC					X	X	U		N	1		3,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,400,000.00
1800	4252	D	E			X		MAND					X		U		N			289,052.10
1800	4252	D	E			F		MAND					X		U		N			2,951,001.75
	Sub-Total, 1800																			**3,240,053.85**
1801	4251	D	E			F		MAND					X		U		N	1		529,386.18
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-283,357.00
1850, BA: Mand: Spending auth: Total																				========== 3,486,083.03
1900, Budget authority total (disc. and mand.)																				========== 6,886,083.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,683,414.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,749,311.53
1941	4610	C	E		A										U		N	1		3,952,518.64
Sub-Total, 1941																				**5,701,830.17**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,567,707.75
3010	4901	C	E										X		U		N	1		106,468.03
3010	4901	C	E										X		U		N	1		528,991.63
3010	4902	C	E					DISC	NEW				X		U		N		N	2,538,363.25
3010	4902	C	E					MAND	NEW				X		U		N		N	3,240,053.85
Sub-Total, 3010																				**7,981,584.51**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,538,363.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,240,053.85
Sub-Total, 3020																				**-5,778,417.10**
3050	4801	C	E												U		N	1		1,567,707.75
3050	4901	C	E												U		N	1		106,468.03
3050	4901	C	E												U		N	1		528,991.63
Sub-Total, 3050																				**2,203,167.41**
3070	4251	D	E			F		MAND					X		U		N	1		-529,386.18
3090	4251	D	E			F		MAND							U		N	1		-529,386.18
3200, Obligated balance, end of year																				========== 1,673,781.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					3,400,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,538,363.25
4020, Disc: Outlays, gross (total)																					2,538,363.25
4070, Disc: Budget authority, net																					3,400,000.00
4080, Disc: Outlays, net																					2,538,363.25
4090, Mand: Budget authority, gross																					3,486,083.03
4100	4902	C	E					MAND	NEW				X			U		N		N	3,240,053.85
4110	4902	C	E					MAND	NEW				X			U		N		N	3,240,053.85
4120	4252	D	E			F		MAND					X			U		N			-2,951,001.75
4123	4252	D	E			X		MAND					X			U		N			-289,052.10
4130, Mand: Offsets against gross BA and outlays (total)																					-3,240,053.85
4140	4251	D	E			F		MAND					X			U		N	1		-529,386.18
4150, Mand: Additional offsets against BA only (total)																					-529,386.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -283,357.00
4180, Budget authority, net (disc. and mand.)																					========== 3,116,643.00
4190, Outlays, net (disc. and mand.)																					========== 2,538,363.25

Memo Entries

5092	4382	C	E	S		MAND		SEQ		X		U		N	1	N	283,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -5415 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,377,860.44
0900	4801	C	E										X		U		N	2		1,150,882.15
0900	4881	C	E										X		U		N			51,726.14
0900	4901	C	B										X		U		N	2		-323,333.64
0900	4901	C	E										X		U		N	2		323,333.64
0900	4902	C	E					MAND	NEW				X		U		N		N	115,893.73
0900	4902	C	E					MAND	BAL				X		U		N		N	707,713.28
0900	4982	C	E					MAND					X		U		N	2	N	1,419.00
	Sub-Total, 0900																			**649,773.86**

Budgetary Resources

1000	4201	D	B												U		N	2		6,797,331.65
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-261,718.00
1000	4801	C	B										X		U		N	2		-1,377,860.44
1000	4901	C	B										X		U		N	2		-323,333.64
	Sub-Total, 1000																			**4,834,419.57**
1010	4190	C	E	P		F					95		X		U		N			-6,797,331.65
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	27,718.00
1021	4871	D	E										X		U		N			1,202,608.29
1021	4971	D	E										X		U		N			323,333.64
	Sub-Total, 1021																			**1,525,941.93**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				-409,252.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	261,718.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-27,718.00
	Sub-Total, 1203																			**234,000.00**
	1260, BA: Mand: Appropriation (total)																			**==========**
																				234,000.00
1800	4972	D	E			F		MAND					X		U		N			47,269.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -5415 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			777,756.40
	Sub-Total, 1800																			**825,026.01**
1850, BA: Mand: Spending auth: Total																				========== 825,026.01
1900, Budget authority total (disc. and mand.)																				========== 1,059,026.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,773.86
1941	4450	C	E												U		N	2		27,718.00
1941	4450	D	E												U		N	2		-27,718.00
	Sub-Total, 1941																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,377,860.44
3000	4901	C	B										X		U		N	2		323,333.64
	Sub-Total, 3000																			**1,701,194.08**
3010	4801	C	B										X		U		N	2		-1,377,860.44
3010	4801	C	E										X		U		N	2		1,150,882.15
3010	4881	C	E										X		U		N			51,726.14
3010	4901	C	B										X		U		N	2		-323,333.64
3010	4901	C	E										X		U		N	2		323,333.64
3010	4902	C	E					MAND	NEW				X		U		N		N	115,893.73
3010	4902	C	E					MAND	BAL				X		U		N		N	707,713.28
3010	4982	C	E					MAND					X		U		N	2	N	1,419.00
	Sub-Total, 3010																			**649,773.86**
3020	4902	C	E					MAND	BAL				X		U		N		N	-707,713.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-115,893.73
3020	4982	C	E					MAND					X		U		N	2	N	-1,419.00
	Sub-Total, 3020																			**-825,026.01**
3040	4871	D	E										X		U		N			-1,202,608.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -5415 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U			N			-323,333.64
Sub-Total, 3040																					**-1,525,941.93**
3050	4801	C	E												U			N	2		1,150,882.15
3050	4871	D	E												U			N			-1,202,608.29
3050	4881	C	E												U			N			51,726.14
3050	4901	C	E												U			N	2		323,333.64
3050	4971	D	E												U			N			-323,333.64
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,701,194.08

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,059,026.01
4100	4902	C	E					MAND	NEW				X		U			N		N	115,893.73
4101	4902	C	E					MAND	BAL				X		U			N		N	707,713.28
4101	4982	C	E					MAND					X		U			N	2	N	1,419.00
Sub-Total, 4101																					**709,132.28**
4110	4902	C	E					MAND	NEW				X		U			N		N	115,893.73
4110	4902	C	E					MAND	BAL				X		U			N		N	707,713.28
4110	4982	C	E					MAND					X		U			N	2	N	1,419.00
Sub-Total, 4110																					**825,026.01**
4120	4972	D	E			F		MAND					X		U			N			-47,269.61
4123	4972	D	E			X		MAND					X		U			N			-777,756.40
4130, Mand: Offsets against gross BA and outlays (total)																					========== -825,026.01
4160, Mand: Budget authority, net																					========== 234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -5415 -000-YES
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-0925 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,631,358.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,834,419.57

1010, Unob Bal: Transferred to other accounts -6,797,331.65

1011, Unob Bal: Transferred from other accounts 6,797,331.65

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 27,718.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,525,941.93

1050, Unob Bal: Unobligated balance (total) ========== 6,388,079.50

1100, BA: Disc: Appropriation 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1203, BA: Mand: Appropriation (previously unavailable) 234,000.00

1260, BA: Mand: Appropriation (total) ========== 234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-0925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					4,065,079.86
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					529,386.18
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-283,357.00
1850, BA: Mand: Spending auth: Total																					========== 4,311,109.04
1900, Budget authority total (disc. and mand.)																					========== 7,945,109.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,333,188.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,701,830.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,701,194.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,631,358.37
3020, Ob Bal: Outlays (gross)	-6,603,443.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,525,941.93
3050, Ob Bal: EOY: Unpaid obligations	2,203,167.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-0925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-529,386.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-529,386.18
3100, Obligated balance, start of year																				========== 1,701,194.08
3200, Obligated balance, end of year																				========== 1,673,781.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4010, Disc: Outlays from new authority	2,538,363.25
4020, Disc: Outlays, gross (total)	========== 2,538,363.25
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 2,538,363.25
4090, Mand: Budget authority, gross	========== 4,545,109.04
4100, Mand: Outlays from new authority	3,355,947.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-0925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				709,132.28
4110, Mand: Outlays, gross (total)																				4,065,079.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,998,271.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,066,808.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,065,079.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-529,386.18
4150, Mand: Additional offsets against BA only (total)																				========== -529,386.18
4160, Mand: Budget authority, net																				========== -49,357.00
4180, Budget authority, net (disc. and mand.)																				========== 3,350,643.00
4190, Outlays, net (disc. and mand.)																				========== 2,538,363.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-0925 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5092, Memo: Unexp unavail balance, EOY: Offset collect 283,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,249,254.44
0900	4801	C	E										X		U		N	7		805,603.50
0900	4801	C	E										X		U		N	7		437,851.64
0900	4901	C	B										X		U		N	7		-299,684.69
0900	4901	D	E										X		U		N	7		-450.00
0900	4901	C	E										X		U		N	7		348,559.41
0900	4902	C	E					MAND	NEW				X		U		N		N	114,949.32
0900	4902	C	E					MAND	BAL				X		U		N		N	899,220.85
0900	4902	C	E					MAND	BAL				X		U		N		N	450.00
0900	4902	C	E					MAND	NEW				X		U		N		N	1,636,581.19
0900	4981	C	E										X		U		N			450.00
0900	4981	C	E										X		U		N			200.00
Sub-Total, 0900																				**2,694,476.78**

Budgetary Resources

1000	4201	D	B												U		N	7		48,334,122.69
1000	4394	C	B					MAND					X		U		N	7		-44,927,909.00
1000	4801	C	B										X		U		N	7		-1,249,254.44
1000	4901	C	B										X		U		N	7		-299,684.69
Sub-Total, 1000																				**1,857,274.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,857,274.56
1201	4114	D	E	P				MAND					X		U		N	7		3,163,815.50
1201	4394	C	B					MAND					X		U		N	7		44,927,909.00
1201	4394	C	E					MAND					X		U		N	7		-45,927,909.00
Sub-Total, 1201																				**2,163,815.50**
1260, BA: Mand: Appropriation (total)																				==========
																				2,163,815.50
1900, Budget authority total (disc. and mand.)																				==========
																				2,163,815.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,021,090.06
1941	4610	C	E		A										U		N	7		1,326,613.28

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,249,254.44
3000	4901	C	B										X		U		N	7		299,684.69
Sub-Total, 3000																				**1,548,939.13**
3010	4801	C	B										X		U		N	7		-1,249,254.44
3010	4801	C	E										X		U		N	7		805,603.50
3010	4801	C	E										X		U		N	7		437,851.64
3010	4901	C	B										X		U		N	7		-299,684.69
3010	4901	D	E										X		U		N	7		-450.00
3010	4901	C	E										X		U		N	7		348,559.41
3010	4902	C	E					MAND	NEW				X		U		N		N	114,949.32
3010	4902	C	E					MAND	BAL				X		U		N		N	899,220.85
3010	4902	C	E					MAND	BAL				X		U		N		N	450.00
3010	4902	C	E					MAND	NEW				X		U		N		N	1,636,581.19
3010	4981	C	E										X		U		N			450.00
3010	4981	C	E										X		U		N			200.00
Sub-Total, 3010																				**2,694,476.78**
3020	4902	C	E					MAND	NEW				X		U		N		N	-114,949.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-899,220.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,636,581.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-450.00
Sub-Total, 3020																				**-2,651,201.36**
3050	4801	C	E												U		N	7		805,603.50
3050	4801	C	E												U		N	7		437,851.64
3050	4901	D	E												U		N	7		-450.00
3050	4901	C	E												U		N	7		348,559.41
3050	4981	C	E												U		N			200.00
3050	4981	C	E												U		N			450.00
Sub-Total, 3050																				**1,592,214.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,548,939.13
3200, Obligated balance, end of year																				1,592,214.55

BA & O, Net

4090, Mand: Budget authority, gross																				2,163,815.50
4100	4902	C	E					MAND	NEW				X		U		N		N	1,636,581.19
4100	4902	C	E					MAND	NEW				X		U		N		N	114,949.32
Sub-Total, 4100																				**1,751,530.51**
4101	4902	C	E					MAND	BAL				X		U		N		N	899,220.85
4101	4902	C	E					MAND	BAL				X		U		N		N	450.00
Sub-Total, 4101																				**899,670.85**
4110	4902	C	E					MAND	BAL				X		U		N		N	450.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,636,581.19
4110	4902	C	E					MAND	NEW				X		U		N		N	114,949.32
4110	4902	C	E					MAND	BAL				X		U		N		N	899,220.85
Sub-Total, 4110																				**2,651,201.36**
4160, Mand: Budget authority, net																				2,163,815.50
4170, Mand: Outlays, net																				2,651,201.36
4180, Budget authority, net (disc. and mand.)																				2,163,815.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,651,201.36

Memo Entries

5000	1610	D	B		F		20	0500	U	N	25,507,000.00
5001	1610	D	E		F		20	0500	U	N	25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,694,476.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,857,274.56

1050, Unob Bal: Unobligated balance (total) ========== 1,857,274.56

1201, BA: Mand: Appropriation (special or trust fund) 2,163,815.50

1260, BA: Mand: Appropriation (total) ========== 2,163,815.50

1900, Budget authority total (disc. and mand.) ========== 2,163,815.50

1930, Total budgetary resources avail (disc. and mand.) ========== 4,021,090.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,326,613.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,548,939.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,694,476.78
3020, Ob Bal: Outlays (gross)	-2,651,201.36
3050, Ob Bal: EOY: Unpaid obligations	1,592,214.55
3100, Obligated balance, start of year	========== 1,548,939.13
3200, Obligated balance, end of year	========== 1,592,214.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,163,815.50
4100, Mand: Outlays from new authority	1,751,530.51
4101, Mand: Outlays from balances	899,670.85
4110, Mand: Outlays, gross (total)	2,651,201.36
4160, Mand: Budget authority, net	========== 2,163,815.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					2,651,201.36
4180, Budget authority, net (disc. and mand.)																					2,163,815.50
4190, Outlays, net (disc. and mand.)																					2,651,201.36

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 13,120,835.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,691,694.13

1010, Unob Bal: Transferred to other accounts -6,797,331.65

1011, Unob Bal: Transferred from other accounts 6,797,331.65

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 27,718.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,525,941.93

1050, Unob Bal: Unobligated balance (total) ========== 8,245,354.06

1100, BA: Disc: Appropriation 5,395,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 5,195,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,163,815.50

1203, BA: Mand: Appropriation (previously unavailable) 234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 2,397,815.50
1800, BA: Mand: Spending auth: Collected																					4,065,079.86
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					529,386.18
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-283,357.00
1850, BA: Mand: Spending auth: Total																					========== 4,311,109.04
1900, Budget authority total (disc. and mand.)																					========== 11,903,924.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,149,278.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,028,443.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,250,133.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,120,835.15
3020, Ob Bal: Outlays (gross)	-11,049,644.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,525,941.93
3050, Ob Bal: EOY: Unpaid obligations	3,795,381.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-529,386.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-529,386.18
3100, Obligated balance, start of year	========== 3,250,133.21
3200, Obligated balance, end of year	========== 3,265,995.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,195,000.00
4010, Disc: Outlays from new authority	4,333,363.25
4020, Disc: Outlays, gross (total)	========== 4,333,363.25
4070, Disc: Budget authority, net	========== 5,195,000.00
4080, Disc: Outlays, net	========== 4,333,363.25
4090, Mand: Budget authority, gross	========== 6,708,924.54
4100, Mand: Outlays from new authority	5,107,478.09
4101, Mand: Outlays from balances	1,608,803.13
4110, Mand: Outlays, gross (total)	6,716,281.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,998,271.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,066,808.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,065,079.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-529,386.18
4150, Mand: Additional offsets against BA only (total)																				========== -529,386.18
4160, Mand: Budget authority, net																				========== 2,114,458.50
4170, Mand: Outlays, net																				========== 2,651,201.36
4180, Budget authority, net (disc. and mand.)																				========== 7,309,458.50
4190, Outlays, net (disc. and mand.)																				========== 6,984,564.61

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
5092, Memo: Unexp unavail balance, EOY: Offset collect	283,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC		NEW			X		U		N		N	19,513,738.32
0900	4908	C	B					DISC		BAL			X		U		N	1	N	-116,043,188.15
0900	4908	D	E					DISC		NEW			X		U		N	1	N	-19,513,738.32
0900	4908	C	E					DISC		BAL			X		U		N	1	N	116,043,188.15
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		116,614,715.87
1000	4908	C	B					DISC		BAL			X		U		N	1	N	-116,043,188.15
	Sub-Total, 1000																			**571,527.72**
1050, Unob Bal: Unobligated balance (total)																				========== 571,527.72
1700	4252	D	E			F		DISC					X		U		N			2,313.36
1700	4277	D	E					DISC					X		U		N			19,513,738.32
	Sub-Total, 1700																			**19,516,051.68**
1726	4146	C	E	S				DISC					X		U		N	1	N	-19,513,738.32
1750, BA: Disc: Spending auth: Total																				======== 2,313.36
1900, Budget authority total (disc. and mand.)																				======== 2,313.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 573,841.08
1941	4610	C	E		A										U		N	1		566,729.52
1941	4610	C	E		A										U		N	1		7,111.56
	Sub-Total, 1941																			**573,841.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	19,513,738.32
3010	4908	C	B					DISC	BAL				X		U		N	1	N	-116,043,188.15
3010	4908	D	E					DISC	NEW				X		U		N	1	N	-19,513,738.32
3010	4908	C	E					DISC	BAL				X		U		N	1	N	116,043,188.15
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,513,738.32
3020	4908	C	B					DISC	BAL				X		U		N	1	N	116,043,188.15
3020	4908	D	E					DISC	NEW				X		U		N	1	N	19,513,738.32
3020	4908	C	E					DISC	BAL				X		U		N	1	N	-116,043,188.15
Sub-Total, 3020																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	========
	2,313.36

4010	4902	C	E					DISC	NEW				X		U		N		N	19,513,738.32
4010	4908	D	E					DISC	NEW				X		U		N	1	N	-19,513,738.32
Sub-Total, 4010																				**0.00**
4011	4908	C	B					DISC	BAL				X		U		N	1	N	-116,043,188.15
4011	4908	C	E					DISC	BAL				X		U		N	1	N	116,043,188.15
Sub-Total, 4011																				**0.00**
4030	4252	D	E			F		DISC					X		U		N			-2,313.36
4030	4277	D	E					DISC					X		U		N			-19,513,738.32
Sub-Total, 4030																				**-19,516,051.68**

4040, Disc: Offsets against gross BA and outlays (total)	==========
	-19,516,051.68

4070, Disc: Budget authority, net	==========
	-19,513,738.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -19,516,051.68
4180, Budget authority, net (disc. and mand.)																					========== -19,513,738.32
4190, Outlays, net (disc. and mand.)																					========== -19,516,051.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /15-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		80,238,011.81
0900	4901	C	E										X		U		Y	1		20,675,737.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	244,670,451.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,780,229.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,513,738.32
	Sub-Total, 0900																			**366,878,168.41**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		365,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 365,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,737,624.97
1700	4255	D	E					DISC					X		U		Y			573,193.47
	Sub-Total, 1700																			**2,310,818.44**
1701	4251	D	E			F		DISC					X		U		Y	1		42,604.41
1750, BA: Disc: Spending auth: Total																				========== 2,353,422.85
1900, Budget authority total (disc. and mand.)																				========== 367,353,422.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 367,353,422.85
1940	4610	C	E		A										U		Y	1		-475,254.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /15-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		80,238,011.81
3010	4901	C	E										X		U		Y	1		20,675,737.11
3010	4902	C	E					DISC		NEW			X		U		Y		N	19,513,738.32
3010	4902	C	E					DISC		NEW			X		U		Y		N	244,670,451.79
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,780,229.38
Sub-Total, 3010																				**366,878,168.41**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,780,229.38
3020	4902	C	E					DISC		NEW			X		U		Y		N	-19,513,738.32
3020	4902	C	E					DISC		NEW			X		U		Y		N	-244,670,451.79
Sub-Total, 3020																				**-265,964,419.49**
3050	4801	C	E												U		Y	1		80,238,011.81
3050	4901	C	E												U		Y	1		20,675,737.11
Sub-Total, 3050																				**100,913,748.92**
3070	4251	D	E			F		DISC					X		U		Y	1		-42,604.41
3090	4251	D	E			F		DISC							U		Y	1		-42,604.41
3200, Obligated balance, end of year																				========== 100,871,144.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /15-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 367,353,422.85
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,513,738.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	244,670,451.79
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,780,229.38
Sub-Total, 4010																				**265,964,419.49**
4020, Disc: Outlays, gross (total)																				========== 265,964,419.49
4030	4252	D	E			F		DISC					X		U		Y			-1,737,624.97
4030	4255	D	E					DISC					X		U		Y			-573,193.47
Sub-Total, 4030																				**-2,310,818.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,310,818.44
4050	4251	D	E			F		DISC					X		U		Y	1		-42,604.41
4060, Disc: Additional offsets against BA only (total)																				========== -42,604.41
4070, Disc: Budget authority, net																				========== 365,000,000.00
4080, Disc: Outlays, net																				========== 263,653,601.05
4180, Budget authority, net (disc. and mand.)																				========== 365,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /15-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 263,653,601.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /14-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,604,830.10
3000	4901	C	B										X		E		N	1		17,165,533.80
Sub-Total, 3000																				**102,770,363.90**
3011	4801	C	B										X		E		N	1		-85,604,830.10
3011	4801	C	E										X		E		N	1		7,292,073.27
3011	4881	C	E										X		E		N			261,276.16
3011	4901	C	B										X		E		N	1		-17,165,533.80
3011	4901	C	E										X		E		N	1		2,503,262.88
3011	4902	C	E					DISC	BAL				X		E		N		N	93,021,547.56
3011	4902	C	E					DISC	BAL				X		E		N		N	49,933.23
3011	4981	C	E										X		E		N			246,315.51
3011	4982	C	E					DISC					X		E		N	1	N	4,648.71
Sub-Total, 3011																				**608,693.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,933.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,021,547.56
3020	4982	C	E					DISC					X		E		N	1	N	-4,648.71
Sub-Total, 3020																				**-93,076,129.50**
3041	4871	D	E										X		E		N			-4,123,143.52
3041	4971	D	E										X		E		N			-41,274.67
Sub-Total, 3041																				**-4,164,418.19**
3050	4801	C	E												E		N	1		7,292,073.27
3050	4871	D	E												E		N			-4,123,143.52
3050	4881	C	E												E		N			261,276.16
3050	4901	C	E												E		N	1		2,503,262.88
3050	4971	D	E												E		N			-41,274.67
3050	4981	C	E												E		N			246,315.51
Sub-Total, 3050																				**6,138,509.63**

3100, Obligated balance, start of year ==========
102,770,363.90

3200, Obligated balance, end of year ==========
6,138,509.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /14-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	93,021,547.56
4011	4902	C	E					DISC	BAL				X		E		N		N	49,933.23
4011	4982	C	E					DISC					X		E		N	1	N	4,648.71
	Sub-Total, 4011																			**93,076,129.50**
4020, Disc: Outlays, gross (total)																				========== 93,076,129.50
4030	4252	D	E			F		DISC					X		E		N			-49,933.23
4030	4972	D	E			F		DISC					X		E		N			-1,982.73
	Sub-Total, 4030																			**-51,915.96**
4033	4972	D	E			X		DISC					X		E		N			-192,421.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,337.01
4052	4252	D	E			F		DISC					X		E		N			49,933.23
4052	4972	D	E			F		DISC					X		E		N			1,982.73
4052	4972	D	E			X		DISC					X		E		N			192,421.05
	Sub-Total, 4052																			**244,337.01**
4060, Disc: Additional offsets against BA only (total)																				========== 244,337.01
4080, Disc: Outlays, net																				========== 92,831,792.49
4190, Outlays, net (disc. and mand.)																				========== 92,831,792.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /13-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,572,236.02
3000	4801	C	B										X		E		N	1		9,359.33
3000	4901	C	B										X		E		N	1		1,333,569.18
Sub-Total, 3000																				**5,915,164.53**
3011	4801	C	B										X		E		N	1		-4,572,236.02
3011	4801	C	B										X		E		N	1		-9,359.33
3011	4801	C	E										X		E		N	1		2,584.56
3011	4801	C	E										X		E		N	1		2,587,647.84
3011	4881	C	E										X		E		N			0.08
3011	4901	C	B										X		E		N	1		-1,333,569.18
3011	4901	C	E										X		E		N	1		227,605.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,052,377.04
3011	4902	C	E					DISC	BAL				X		E		N		N	46,256.73
3011	4981	C	E										X		E		N			5,818.20
3011	4982	C	E					DISC					X		E		N	1	N	5,438.68
Sub-Total, 3011																				**12,564.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,052,377.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,256.73
3020	4982	C	E					DISC					X		E		N	1	N	-5,438.68
Sub-Total, 3020																				**-3,104,072.45**
3041	4871	D	E										X		E		N			-526,445.80
3041	4971	D	E										X		E		N			-4,616.61
Sub-Total, 3041																				**-531,062.41**
3050	4801	C	E												E		N	1		2,587,647.84
3050	4801	C	E												E		N	1		2,584.56
3050	4871	D	E												E		N			-526,445.80
3050	4881	C	E												E		N			0.08
3050	4901	C	E												E		N	1		227,605.86
3050	4971	D	E												E		N			-4,616.61
3050	4981	C	E												E		N			5,818.20
Sub-Total, 3050																				**2,292,594.13**
3100, Obligated balance, start of year																				========== 5,915,164.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /13-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,292,594.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,052,377.04
4011	4902	C	E					DISC	BAL				X		E		N		N	46,256.73
4011	4982	C	E					DISC					X		E		N	1	N	5,438.68
Sub-Total, 4011																				**3,104,072.45**
4020, Disc: Outlays, gross (total)																				========== 3,104,072.45
4030	4972	D	E			F		DISC					X		E		N			-119.36
4033	4972	D	E			X		DISC					X		E		N			-478.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -597.86
4052	4972	D	E			F		DISC					X		E		N			119.36
4052	4972	D	E			X		DISC					X		E		N			478.50
Sub-Total, 4052																				**597.86**
4060, Disc: Additional offsets against BA only (total)																				====== 597.86
4080, Disc: Outlays, net																				========== 3,103,474.59
4190, Outlays, net (disc. and mand.)																				========== 3,103,474.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		738,701.51
3000	4901	C	B										X		E		N	1		416,341.45
Sub-Total, 3000																				**1,155,042.96**
3011	4801	C	B										X		E		N	1		-738,701.51
3011	4801	C	E										X		E		N	1		785,653.82
3011	4881	C	E										X		E		N			24,640.16
3011	4901	C	B										X		E		N	1		-416,341.45
3011	4901	C	E										X		E		N	1		272,439.41
3011	4902	C	E					DISC	BAL				X		E		N		N	91,550.57
3011	4982	C	E					DISC					X		E		N	1	N	4,571.80
Sub-Total, 3011																				**23,812.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,550.57
3020	4982	C	E					DISC					X		E		N	1	N	-4,571.80
Sub-Total, 3020																				**-96,122.37**
3041	4871	D	E										X		E		N			-548,958.52
3041	4971	D	E										X		E		N			-1,216.00
Sub-Total, 3041																				**-550,174.52**
3050	4801	C	E												E		N	1		785,653.82
3050	4871	D	E												E		N			-548,958.52
3050	4881	C	E												E		N			24,640.16
3050	4901	C	E												E		N	1		272,439.41
3050	4971	D	E												E		N			-1,216.00
Sub-Total, 3050																				**532,558.87**
3060	4251	D	B			F		DISC					X		E		N	1		-19,537.00
3071	4251	D	B			F		DISC					X		E		N	1		19,537.00
3071	4251	D	E			F		DISC					X		E		N	1		-19,537.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-19,537.00
3100, Obligated balance, start of year																				**==========**
																				1,135,505.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 513,021.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	91,550.57
4011	4982	C	E					DISC					X		E		N	1	N	4,571.80
	Sub-Total, 4011																			**96,122.37**
4020, Disc: Outlays, gross (total)																				========= 96,122.37
4033	4972	D	E			X		DISC					X		E		N			-6,784.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,784.21
4052	4972	D	E			X		DISC					X		E		N			6,784.21
4060, Disc: Additional offsets against BA only (total)																				======== 6,784.21
4080, Disc: Outlays, net																				========= 89,338.16
4190, Outlays, net (disc. and mand.)																				========= 89,338.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		322,279.41
3000	4901	C	B										X		E		N	1		41,232.00
Sub-Total, 3000																				**363,511.41**
3011	4801	C	B										X		E		N	1		-322,279.41
3011	4801	C	E										X		E		N	1		126,181.96
3011	4881	C	E										X		E		N			24,442.08
3011	4901	C	B										X		E		N	1		-41,232.00
3011	4901	C	E										X		E		N	1		15,203.28
3011	4902	C	E					DISC	BAL				X		E		N		N	221,679.44
3011	4981	C	E										X		E		N			3.89
Sub-Total, 3011																				**23,999.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,679.44
3041	4871	D	E										X		E		N			-94,080.71
3041	4971	D	E										X		E		N			-15,140.66
Sub-Total, 3041																				**-109,221.37**
3050	4801	C	E												E		N	1		126,181.96
3050	4871	D	E												E		N			-94,080.71
3050	4881	C	E												E		N			24,442.08
3050	4901	C	E												E		N	1		15,203.28
3050	4971	D	E												E		N			-15,140.66
3050	4981	C	E												E		N			3.89
Sub-Total, 3050																				**56,609.84**
3100, Obligated balance, start of year																				========== 363,511.41
3200, Obligated balance, end of year																				========= 56,609.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	221,679.44
4020, Disc: Outlays, gross (total)																					========== 221,679.44
4033	4972	D	E			X		DISC					X			E		N			-7,569.63
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,569.63
4052	4972	D	E			X		DISC					X			E		N			7,569.63
4060, Disc: Additional offsets against BA only (total)																					======== 7,569.63
4080, Disc: Outlays, net																					========== 214,109.81
4190, Outlays, net (disc. and mand.)																					========== 214,109.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		268,150.18
3011	4801	C	B										X		E		N	1		-268,150.18
3011	4801	C	E										X		E		N	1		209,797.01
3011	4881	C	E										X		E		N			57,874.95
3011	4901	C	E										X		E		N	1		9,142.36
3011	4902	C	E					DISC	BAL				X		E		N		N	49,210.81
3011	4982	C	E					DISC					X		E		N	1	N	1,801.09
Sub-Total, 3011																				**59,676.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,210.81
3020	4982	C	E					DISC					X		E		N	1	N	-1,801.09
Sub-Total, 3020																				**-51,011.90**
3041	4871	D	E										X		E		N			-267,671.96
3041	4971	D	E										X		E		N			-9,142.36
Sub-Total, 3041																				**-276,814.32**
3050	4801	C	E												E		N	1		209,797.01
3050	4871	D	E												E		N			-267,671.96
3050	4881	C	E												E		N			57,874.95
3050	4901	C	E												E		N	1		9,142.36
3050	4971	D	E												E		N			-9,142.36
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				268,150.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	49,210.81
4011	4982	C	E					DISC					X		E		N	1	N	1,801.09
	Sub-Total, 4011																			**51,011.90**
	4020, Disc: Outlays, gross (total)																			========= 51,011.90
4033	4972	D	E			X		DISC					X		E		N			-503.04
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -503.04
4052	4972	D	E			X		DISC					X		E		N			503.04
	4060, Disc: Additional offsets against BA only (total)																			====== 503.04
	4080, Disc: Outlays, net																			========= 50,508.86
	4190, Outlays, net (disc. and mand.)																			========= 50,508.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 366,878,168.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 571,527.72

1050, Unob Bal: Unobligated balance (total) ========== 571,527.72

1100, BA: Disc: Appropriation 365,000,000.00

1160, BA: Disc: Appropriation (total) ========== 365,000,000.00

1700, BA: Disc: Spending auth: Collected 21,826,870.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 42,604.41

1726, BA: Disc: Spending auth: Applied to repay debt -19,513,738.32

1750, BA: Disc: Spending auth: Total ========== 2,355,736.21

1900, Budget authority total (disc. and mand.) ========== 367,355,736.21

1930, Total budgetary resources avail (disc. and mand.) ========== 367,927,263.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-475,254.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					573,841.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,472,232.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	366,878,168.41
3011, Ob Bal: Obligations incurred: Expired accounts	728,745.96
3020, Ob Bal: Outlays (gross)	-362,513,435.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,631,690.81
3050, Ob Bal: EOY: Unpaid obligations	109,934,021.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,537.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,604.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,141.41
3100, Obligated balance, start of year	========== 110,452,695.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					109,871,879.98

BA & O, Net

4000, Disc: Budget authority, gross	367,355,736.21
4010, Disc: Outlays from new authority	265,964,419.49
4011, Disc: Outlays from balances	96,549,015.66
4020, Disc: Outlays, gross (total)	362,513,435.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,878,905.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-207,756.43
4040, Disc: Offsets against gross BA and outlays (total)	-22,086,661.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,604.41
4052, Disc: Offset, BA: Collection cred to expired accts	259,791.75
4060, Disc: Additional offsets against BA only (total)	217,187.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 345,486,261.68
4080, Disc: Outlays, net																					========== 340,426,773.28
4180, Budget authority, net (disc. and mand.)																					========== 345,486,261.68
4190, Outlays, net (disc. and mand.)																					========== 340,426,773.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /15-0305 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		408,473.96
0900	4901	C	E										X		U		Y	1		145,693.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,832,908.48
	Sub-Total, 0900																			**3,387,076.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,130,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,130,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,130,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,130,000.00
1940	4610	C	E		A										U		Y	1		-742,923.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /15-0305 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		408,473.96
3010	4901	C	E										X			U		Y	1		145,693.64
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,832,908.48
Sub-Total, 3010																					**3,387,076.08**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,832,908.48
3050	4801	C	E													U		Y	1		408,473.96
3050	4901	C	E													U		Y	1		145,693.64
Sub-Total, 3050																					**554,167.60**
3200, Obligated balance, end of year																					========== 554,167.60

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,130,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,832,908.48
4020, Disc: Outlays, gross (total)																					========== 2,832,908.48
4070, Disc: Budget authority, net																					========== 4,130,000.00
4080, Disc: Outlays, net																					========== 2,832,908.48
4180, Budget authority, net (disc. and mand.)																					========== 4,130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /15-0305 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,832,908.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /14-0305 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		365,484.33
3000	4901	C	B										X		E		N	1		155,092.42
Sub-Total, 3000																				**520,576.75**
3011	4801	C	B										X		E		N	1		-365,484.33
3011	4801	C	E										X		E		N	1		65,935.73
3011	4901	C	B										X		E		N	1		-155,092.42
3011	4901	C	E										X		E		N	1		120,554.45
3011	4902	C	E					DISC	BAL				X		E		N		N	340,986.33
3011	4981	C	E										X		E		N			10,398.89
Sub-Total, 3011																				**17,298.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-340,986.33
3041	4871	D	E										X		E		N			-9,477.00
3041	4971	D	E										X		E		N			-1,231.44
Sub-Total, 3041																				**-10,708.44**
3050	4801	C	E												E		N	1		65,935.73
3050	4871	D	E												E		N			-9,477.00
3050	4901	C	E												E		N	1		120,554.45
3050	4971	D	E												E		N			-1,231.44
3050	4981	C	E												E		N			10,398.89
Sub-Total, 3050																				**186,180.63**

3100, Obligated balance, start of year ==========
520,576.75

3200, Obligated balance, end of year ==========
186,180.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /14-0305 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	340,986.33
4020, Disc: Outlays, gross (total)																					========== 340,986.33
4033	4972	D	E			X		DISC					X			E		N			-1.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1.17
4052	4972	D	E			X		DISC					X			E		N			1.17
4060, Disc: Additional offsets against BA only (total)																					====== 1.17
4080, Disc: Outlays, net																					========== 340,985.16
4190, Outlays, net (disc. and mand.)																					========== 340,985.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /13-0305 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-0.01
3011	4801	D	B										X		E		N	1		0.01
3011	4801	D	E										X		E		N	1		-0.01
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-0.01
3100, Obligated balance, start of year																				====== -0.01
3200, Obligated balance, end of year																				====== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,387,076.08

Budgetary Resources

1100, BA: Disc: Appropriation 4,130,000.00

1160, BA: Disc: Appropriation (total) ========== 4,130,000.00

1900, Budget authority total (disc. and mand.) ========== 4,130,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,130,000.00

1940, Unob Bal: Memo: Unob bal expiring -742,923.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	520,576.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,387,076.08
3011, Ob Bal: Obligations incurred: Expired accounts	17,298.65
3020, Ob Bal: Outlays (gross)	-3,173,894.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,708.44
3050, Ob Bal: EOY: Unpaid obligations	740,348.22
3100, Obligated balance, start of year	========== 520,576.74
3200, Obligated balance, end of year	========== 740,348.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,130,000.00
4010, Disc: Outlays from new authority	2,832,908.48
4011, Disc: Outlays from balances	340,986.33
4020, Disc: Outlays, gross (total)	========== 3,173,894.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -1.17
4052, Disc: Offset, BA: Collection cred to expired accts	1.17
4060, Disc: Additional offsets against BA only (total)	====== 1.17
4070, Disc: Budget authority, net	========== 4,130,000.00
4080, Disc: Outlays, net	========== 3,173,893.64
4180, Budget authority, net (disc. and mand.)	========== 4,130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,173,893.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,262,255.60
3000	4901	C	B										X		E		N	1		3,443,661.78
Sub-Total, 3000																				**7,705,917.38**
3011	4801	C	B										X		E		N	1		-4,262,255.60
3011	4801	C	E										X		E		N	1		7,115,440.60
3011	4881	C	E										X		E		N			10,365.24
3011	4901	C	B										X		E		N	1		-3,443,661.78
3011	4901	C	E										X		E		N	1		136,185.33
3011	4902	C	E					DISC	BAL				X		E		N		N	454,291.45
Sub-Total, 3011																				**10,365.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-454,291.45
3041	4871	D	E										X		E		N			-7,100,306.77
3050	4801	C	E												E		N	1		7,115,440.60
3050	4871	D	E												E		N			-7,100,306.77
3050	4881	C	E												E		N			10,365.24
3050	4901	C	E												E		N	1		136,185.33
Sub-Total, 3050																				**161,684.40**

3100, Obligated balance, start of year ==========
7,705,917.38

3200, Obligated balance, end of year ==========
161,684.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	454,291.45
4020, Disc: Outlays, gross (total)																				========== 454,291.45
4080, Disc: Outlays, net																				========== 454,291.45
4190, Outlays, net (disc. and mand.)																				========== 454,291.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		625,040.48
3000	4901	C	B										X		E			N	1		1,804,301.75
Sub-Total, 3000																					**2,429,342.23**
3011	4801	C	B										X		E			N	1		-625,040.48
3011	4801	C	E										X		E			N	1		2,147,293.77
3011	4901	C	B										X		E			N	1		-1,804,301.75
3011	4901	C	E										X		E			N	1		282,048.46
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,146,526.77
3050	4801	C	E												E			N	1		2,147,293.77
3050	4871	D	E												E			N			-2,146,526.77
3050	4901	C	E												E			N	1		282,048.46
Sub-Total, 3050																					**282,815.46**

3100, Obligated balance, start of year ==========
2,429,342.23

3200, Obligated balance, end of year ==========
282,815.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09/11-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		111,860.26
3011	4801	C	B										X		E			N	1		-111,860.26
3011	4801	C	E										X		E			N	1		6,366.08
3011	4901	C	E										X		E			N	1		105,494.18
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-6,366.08
3050	4801	C	E												E			N	1		6,366.08
3050	4871	D	E												E			N			-6,366.08
3050	4901	C	E												E			N	1		105,494.18
	Sub-Total, 3050																				**105,494.18**

3100, Obligated balance, start of year ==========
111,860.26

3200, Obligated balance, end of year ==========
105,494.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /11-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		45,474.29
3011	4801	C	B										X		E			N	1		-45,474.29
3011	4801	C	E										X		E			N	1		45,474.29
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-27,608.18
3050	4801	C	E												E			N	1		45,474.29
3050	4871	D	E												E			N			-27,608.18
	Sub-Total, 3050																				**17,866.11**

3100, Obligated balance, start of year ========
45,474.29

3200, Obligated balance, end of year ========
17,866.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,098.20
3000	4901	C	B										X		E			N	1		54,111.20
Sub-Total, 3000																					**59,209.40**
3011	4801	C	B										X		E			N	1		-5,098.20
3011	4801	C	E										X		E			N	1		65,768.20
3011	4901	C	B										X		E			N	1		-54,111.20
3011	4901	C	E										X		E			N	1		2,125.86
3011	4902	D	E					DISC	BAL				X		E			N		N	-8,684.66
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	8,684.66
3041	4871	D	E										X		E			N			-65,768.20
3041	4971	D	E										X		E			N			-2,125.86
Sub-Total, 3041																					**-67,894.06**
3050	4801	C	E												E			N	1		65,768.20
3050	4871	D	E												E			N			-65,768.20
3050	4901	C	E												E			N	1		2,125.86
3050	4971	D	E												E			N			-2,125.86
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 59,209.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,684.66
4020, Disc: Outlays, gross (total)																				======= -8,684.66
4080, Disc: Outlays, net																				======= -8,684.66
4190, Outlays, net (disc. and mand.)																				======= -8,684.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,351,803.56
3011, Ob Bal: Obligations incurred: Expired accounts	10,365.24
3020, Ob Bal: Outlays (gross)	-445,606.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,348,701.86
3050, Ob Bal: EOY: Unpaid obligations	567,860.15
3100, Obligated balance, start of year	========== 10,351,803.56
3200, Obligated balance, end of year	========== 567,860.15

BA & O, Net

4011, Disc: Outlays from balances	445,606.79
4020, Disc: Outlays, gross (total)	========== 445,606.79
4080, Disc: Outlays, net	========== 445,606.79
4190, Outlays, net (disc. and mand.)	========== 445,606.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-5,718,003.66
0900	4801	C	E										X			U		N	1		3,876,783.90
0900	4901	C	B										X			U		N	1		-1,306,494.55
0900	4901	C	E										X			U		N	1		1,782,808.97
0900	4902	C	E					DISC	BAL				X			U		N		N	6,349,144.11
0900	4902	C	E					DISC	NEW				X			U		N		N	4,678,411.54
0900	4981	C	E										X			U		N			3,954.38
	Sub-Total, 0900																				**9,666,604.69**

Budgetary Resources

1000	4201	D	B													U		N	1		16,085,036.90
1000	4801	C	B										X			U		N	1		-5,718,003.66
1000	4901	C	B										X			U		N	1		-1,306,494.55
	Sub-Total, 1000																				**9,060,538.69**
1021	4871	D	E										X			U		N			94,238.93
1050, Unob Bal: Unobligated balance (total)																					========== 9,154,777.62
1100	4119	D	E	P				DISC					X		X	U		N	1		7,600,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,600,000.00
1900, Budget authority total (disc. and mand.)																					========== 7,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,754,777.62
1941	4610	C	E		A											U		N	1		7,088,172.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,718,003.66
3000	4901	C	B										X		U		N	1		1,306,494.55
Sub-Total, 3000																				**7,024,498.21**
3010	4801	C	B										X		U		N	1		-5,718,003.66
3010	4801	C	E										X		U		N	1		3,876,783.90
3010	4901	C	B										X		U		N	1		-1,306,494.55
3010	4901	C	E										X		U		N	1		1,782,808.97
3010	4902	C	E					DISC	BAL				X		U		N		N	6,349,144.11
3010	4902	C	E					DISC	NEW				X		U		N		N	4,678,411.54
3010	4981	C	E										X		U		N			3,954.38
Sub-Total, 3010																				**9,666,604.69**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,678,411.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,349,144.11
Sub-Total, 3020																				**-11,027,555.65**
3040	4871	D	E										X		U		N			-94,238.93
3050	4801	C	E												U		N	1		3,876,783.90
3050	4871	D	E												U		N			-94,238.93
3050	4901	C	E												U		N	1		1,782,808.97
3050	4981	C	E												U		N			3,954.38
Sub-Total, 3050																				**5,569,308.32**
3100, Obligated balance, start of year																				========== 7,024,498.21
3200, Obligated balance, end of year																				========== 5,569,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,600,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,678,411.54
4011	4902	C	E					DISC	BAL				X		U		N		N	6,349,144.11
4020, Disc: Outlays, gross (total)																				========== 11,027,555.65
4070, Disc: Budget authority, net																				========== 7,600,000.00
4080, Disc: Outlays, net																				========== 11,027,555.65
4180, Budget authority, net (disc. and mand.)																				========== 7,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,027,555.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,666,604.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,060,538.69

1021, Unob Bal: Recov of prior year unpaid obligations 94,238.93

1050, Unob Bal: Unobligated balance (total) ========== 9,154,777.62

1100, BA: Disc: Appropriation 7,600,000.00

1160, BA: Disc: Appropriation (total) ========== 7,600,000.00

1900, Budget authority total (disc. and mand.) ========== 7,600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,754,777.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,088,172.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,024,498.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,666,604.69
3020, Ob Bal: Outlays (gross)	-11,027,555.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,238.93
3050, Ob Bal: EOY: Unpaid obligations	5,569,308.32
3100, Obligated balance, start of year	========== 7,024,498.21
3200, Obligated balance, end of year	========== 5,569,308.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,600,000.00
4010, Disc: Outlays from new authority	4,678,411.54
4011, Disc: Outlays from balances	6,349,144.11
4020, Disc: Outlays, gross (total)	========== 11,027,555.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 7,600,000.00
4080, Disc: Outlays, net																					========== 11,027,555.65
4180, Budget authority, net (disc. and mand.)																					========== 7,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,027,555.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-7,252,779.03
0900	4801	C	E										X			U		N	1		7,293,715.65
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-29,773.34
0900	4802	C	E					DISC	BAL				X			U		N	1	N	29,773.34
0900	4901	C	B										X			U		N	1		-1,021,153.57
0900	4901	C	E										X			U		N	1		1,330,704.91
0900	4902	C	E					DISC	BAL				X			U		N		N	4,688,542.43
0900	4902	C	E					DISC	NEW				X			U		N		N	239,855.61
	Sub-Total, 0900																				**5,278,886.00**

Budgetary Resources

1000	4201	D	B													U		N	1		8,486,006.26
1000	4801	C	B										X			U		N	1		-7,252,779.03
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-29,773.34
1000	4901	C	B										X			U		N	1		-1,021,153.57
	Sub-Total, 1000																				**182,300.32**
1021	4871	D	E										X			U		N			376,155.92
1050, Unob Bal: Unobligated balance (total)																					========== 558,456.24
1100	4119	D	E	P				DISC					X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1700	4972	D	E			X		DISC					X			U		N			2,057.42
1750, BA: Disc: Spending auth: Total																					======== 2,057.42
1900, Budget authority total (disc. and mand.)																					========== 5,002,057.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,560,513.66
1941	4610	C	E		A										U		N	1		281,627.66

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,252,779.03
3000	4901	C	B										X		U		N	1		1,021,153.57
Sub-Total, 3000																				**8,273,932.60**
3010	4801	C	B										X		U		N	1		-7,252,779.03
3010	4801	C	E										X		U		N	1		7,293,715.65
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,773.34
3010	4901	C	B										X		U		N	1		-1,021,153.57
3010	4901	C	E										X		U		N	1		1,330,704.91
3010	4902	C	E					DISC	BAL				X		U		N		N	4,688,542.43
3010	4902	C	E					DISC	NEW				X		U		N		N	239,855.61
Sub-Total, 3010																				**5,278,886.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,773.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,773.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,688,542.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-239,855.61
Sub-Total, 3020																				**-4,928,398.04**
3040	4871	D	E										X		U		N			-376,155.92
3050	4801	C	E												U		N	1		7,293,715.65
3050	4871	D	E												U		N			-376,155.92
3050	4901	C	E												U		N	1		1,330,704.91
Sub-Total, 3050																				**8,248,264.64**
3100, Obligated balance, start of year																				========== 8,273,932.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,248,264.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,002,057.42
4010	4902	C	E					DISC	NEW				X		U		N		N	239,855.61
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,773.34
4011	4902	C	E					DISC	BAL				X		U		N		N	4,688,542.43
Sub-Total, 4011																				**4,688,542.43**
4020, Disc: Outlays, gross (total)																				========== 4,928,398.04
4033	4972	D	E			X		DISC					X		U		N			-2,057.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,057.42
4070, Disc: Budget authority, net																				========== 5,000,000.00
4080, Disc: Outlays, net																				========== 4,926,340.62
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,926,340.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,278,886.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 182,300.32

1021, Unob Bal: Recov of prior year unpaid obligations 376,155.92

1050, Unob Bal: Unobligated balance (total) ========== 558,456.24

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1700, BA: Disc: Spending auth: Collected 2,057.42

1750, BA: Disc: Spending auth: Total ======== 2,057.42

1900, Budget authority total (disc. and mand.) ========== 5,002,057.42

1930, Total budgetary resources avail (disc. and mand.) ========== 5,560,513.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 281,627.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,273,932.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,278,886.00
3020, Ob Bal: Outlays (gross)	-4,928,398.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-376,155.92
3050, Ob Bal: EOY: Unpaid obligations	8,248,264.64
3100, Obligated balance, start of year	========== 8,273,932.60
3200, Obligated balance, end of year	========== 8,248,264.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,002,057.42
4010, Disc: Outlays from new authority	239,855.61
4011, Disc: Outlays from balances	4,688,542.43
4020, Disc: Outlays, gross (total)	========== 4,928,398.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,057.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,057.42
4070, Disc: Budget authority, net	========== 5,000,000.00
4080, Disc: Outlays, net	========== 4,926,340.62
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,926,340.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-20,218,567.96
0900	4801	C	E										X		U		N	4		20,814,322.10
0900	4802	C	E					DISC	NEW				X		U		N	4	N	269.60
0900	4881	C	E										X		U		N			771,796.54
0900	4901	C	B										X		U		N	4		-11,076,826.23
0900	4901	C	E										X		U		N	4		12,208,212.17
0900	4902	C	E					DISC	BAL				X		U		N		N	21,068,141.13
0900	4902	C	E					DISC	NEW				X		U		N		N	152,969,312.44
0900	4981	C	E										X		U		N			309,752.27
0900	4982	C	E					DISC					X		U		N	4	N	32,935.34
Sub-Total, 0900																				**176,879,347.40**

Budgetary Resources

1000	4201	D	B												U		N	4		31,734,474.04
1000	4221	D	B			E		DISC					X		U		N	4		560,718.68
1000	4221	D	B			F		DISC					X		U		N	4		23,768,654.23
1000	4222	D	B			F		DISC					X		U		N	4		0.02
1000	4251	D	B			F		DISC					X		U		N	4		16,108,323.78
1000	4251	D	B			E		DISC					X		U		N	4		58,659.15
1000	4801	C	B										X		U		N	4		-20,218,567.96
1000	4901	C	B										X		U		N	4		-11,076,826.23
Sub-Total, 1000																				**40,935,435.71**
1021	4871	D	E										X		U		N			2,486,358.42
1021	4971	D	E										X		U		N			30,587.66
Sub-Total, 1021																				**2,516,946.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				43,452,381.79
1700	4222	D	B			F		DISC					X		U		N	4		-0.02
1700	4252	D	E			E		DISC					X		U		N			1,224,201.80
1700	4252	D	E			F		DISC					X		U		N			180,903,352.25
1700	4252	D	E			X		DISC					X		U		N			535,886.37
1700	4972	D	E			X		DISC					X		U		N			10,504.34
1700	4972	D	E			F		DISC					X		U		N			811.73
Sub-Total, 1700																				**182,674,756.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC					X		U		N	4		-560,718.68
1701	4221	D	B			F		DISC					X		U		N	4		-23,768,654.23
1701	4221	D	E			F		DISC					X		U		N	4		23,374,615.86
1701	4221	D	E			E		DISC					X		U		N	4		120,871.59
1701	4251	D	B			E		DISC					X		U		N	4		-58,659.15
1701	4251	D	B			F		DISC					X		U		N	4		-16,108,323.78
1701	4251	D	E			E		DISC					X		U		N	4		238,415.79
1701	4251	D	E			F		DISC					X		U		N	4		15,732,400.58
Sub-Total, 1701																				**-1,030,052.02**
1750, BA: Disc: Spending auth: Total																				========== 181,644,704.45
1900, Budget authority total (disc. and mand.)																				========== 181,644,704.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,097,086.24
1941	4450	C	E												U		N	4		954,135.53
1941	4610	C	E		A										U		N	4		47,263,603.31
Sub-Total, 1941																				**48,217,738.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		20,218,567.96
3000	4901	C	B										X		U		N	4		11,076,826.23
Sub-Total, 3000																				**31,295,394.19**
3010	4801	C	B										X		U		N	4		-20,218,567.96
3010	4801	C	E										X		U		N	4		20,814,322.10
3010	4802	C	E					DISC		NEW			X		U		N	4	N	269.60
3010	4881	C	E										X		U		N			771,796.54
3010	4901	C	B										X		U		N	4		-11,076,826.23
3010	4901	C	E										X		U		N	4		12,208,212.17
3010	4902	C	E					DISC		BAL			X		U		N		N	21,068,141.13
3010	4902	C	E					DISC		NEW			X		U		N		N	152,969,312.44
3010	4981	C	E										X		U		N			309,752.27
3010	4982	C	E					DISC					X		U		N	4	N	32,935.34
Sub-Total, 3010																				**176,879,347.40**
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-269.60
3020	4902	C	E					DISC		BAL			X		U		N		N	-21,068,141.13
3020	4902	C	E					DISC		NEW			X		U		N		N	-152,969,312.44
3020	4982	C	E					DISC					X		U		N	4	N	-32,935.34
Sub-Total, 3020																				**-174,070,658.51**
3040	4871	D	E										X		U		N			-2,486,358.42
3040	4971	D	E										X		U		N			-30,587.66
Sub-Total, 3040																				**-2,516,946.08**
3050	4801	C	E												U		N	4		20,814,322.10
3050	4871	D	E												U		N			-2,486,358.42
3050	4881	C	E												U		N			771,796.54
3050	4901	C	E												U		N	4		12,208,212.17
3050	4971	D	E												U		N			-30,587.66
3050	4981	C	E												U		N			309,752.27
Sub-Total, 3050																				**31,587,137.00**
3060	4221	D	B			F		DISC					X		U		N	4		-23,768,654.23
3060	4221	D	B			E		DISC					X		U		N	4		-560,718.68
3060	4251	D	B			E		DISC					X		U		N	4		-58,659.15
3060	4251	D	B			F		DISC					X		U		N	4		-16,108,323.78
Sub-Total, 3060																				**-40,496,355.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			E		DISC					X		U		N	4		560,718.68
3070	4221	D	B			F		DISC					X		U		N	4		23,768,654.23
3070	4221	D	E			E		DISC					X		U		N	4		-120,871.59
3070	4221	D	E			F		DISC					X		U		N	4		-23,374,615.86
3070	4251	D	B			E		DISC					X		U		N	4		58,659.15
3070	4251	D	B			F		DISC					X		U		N	4		16,108,323.78
3070	4251	D	E			F		DISC					X		U		N	4		-15,732,400.58
3070	4251	D	E			E		DISC					X		U		N	4		-238,415.79
Sub-Total, 3070																				**1,030,052.02**
3090	4221	D	E			F		DISC							U		N	4		-23,374,615.86
3090	4221	D	E			E		DISC							U		N	4		-120,871.59
3090	4251	D	E			F		DISC							U		N	4		-15,732,400.58
3090	4251	D	E			E		DISC							U		N	4		-238,415.79
Sub-Total, 3090																				**-39,466,303.82**

3100, Obligated balance, start of year ==========
-9,200,961.65

3200, Obligated balance, end of year ==========
-7,879,166.82

BA & O, Net

4000, Disc: Budget authority, gross ==========
181,644,704.45

4010	4802	C	E					DISC	NEW				X		U		N	4	N	269.60
4010	4902	C	E					DISC	NEW				X		U		N		N	152,969,312.44
Sub-Total, 4010																				**152,969,582.04**
4011	4902	C	E					DISC	BAL				X		U		N		N	21,068,141.13
4011	4982	C	E					DISC					X		U		N	4	N	32,935.34
Sub-Total, 4011																				**21,101,076.47**

4020, Disc: Outlays, gross (total) ==========
174,070,658.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	4		0.02
4030	4252	D	E			F		DISC					X		U		N			-180,903,352.25
4030	4972	D	E			F		DISC					X		U		N			-811.73
	Sub-Total, 4030																			**-180,904,163.96**
4033	4252	D	E			E		DISC					X		U		N			-1,224,201.80
4033	4252	D	E			X		DISC					X		U		N			-535,886.37
4033	4972	D	E			X		DISC					X		U		N			-10,504.34
	Sub-Total, 4033																			**-1,770,592.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -182,674,756.47
4050	4221	D	B			F		DISC					X		U		N	4		23,768,654.23
4050	4221	D	B			E		DISC					X		U		N	4		560,718.68
4050	4221	D	E			E		DISC					X		U		N	4		-120,871.59
4050	4221	D	E			F		DISC					X		U		N	4		-23,374,615.86
4050	4251	D	B			F		DISC					X		U		N	4		16,108,323.78
4050	4251	D	B			E		DISC					X		U		N	4		58,659.15
4050	4251	D	E			E		DISC					X		U		N	4		-238,415.79
4050	4251	D	E			F		DISC					X		U		N	4		-15,732,400.58
	Sub-Total, 4050																			**1,030,052.02**
4060, Disc: Additional offsets against BA only (total)																				========== 1,030,052.02
4080, Disc: Outlays, net																				========== -8,604,097.96
4190, Outlays, net (disc. and mand.)																				========== -8,604,097.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 176,879,347.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,935,435.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,516,946.08

1050, Unob Bal: Unobligated balance (total) ========== 43,452,381.79

1700, BA: Disc: Spending auth: Collected 182,674,756.47

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,030,052.02

1750, BA: Disc: Spending auth: Total ========== 181,644,704.45

1900, Budget authority total (disc. and mand.) ========== 181,644,704.45

1930, Total budgetary resources avail (disc. and mand.) ========== 225,097,086.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 48,217,738.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,295,394.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	176,879,347.40
3020, Ob Bal: Outlays (gross)	-174,070,658.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,516,946.08
3050, Ob Bal: EOY: Unpaid obligations	31,587,137.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,496,355.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,030,052.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,466,303.82
	==========
3100, Obligated balance, start of year	-9,200,961.65
	==========
3200, Obligated balance, end of year	-7,879,166.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 181,644,704.45
4010, Disc: Outlays from new authority	152,969,582.04
4011, Disc: Outlays from balances	21,101,076.47
4020, Disc: Outlays, gross (total)	========== 174,070,658.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-180,904,163.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,770,592.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -182,674,756.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,030,052.02
4060, Disc: Additional offsets against BA only (total)	========== 1,030,052.02
4080, Disc: Outlays, net	========== -8,604,097.96
4190, Outlays, net (disc. and mand.)	========== -8,604,097.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-208,464.46
0900	4801	C	E										X		U		N	7		349,526.80
0900	4881	C	E										X		U		N			10,535.30
0900	4901	C	B										X		U		N	7		-14,099.86
0900	4901	C	E										X		U		N	7		20,191.41
0900	4902	C	E					MAND	BAL				X		U		N		N	222,501.16
0900	4902	C	E					MAND	NEW				X		U		N		N	2,980,482.51
0900	4981	C	E										X		U		N			9,993.32
	Sub-Total, 0900																			**3,370,666.18**

Budgetary Resources

1000	4201	D	B												U		N	7		2,639,781.10
1000	4801	C	B										X		U		N	7		-208,464.46
1000	4901	C	B										X		U		N	7		-14,099.86
	Sub-Total, 1000																			**2,417,216.78**
1021	4871	D	E										X		U		N			6,505.92
1021	4971	D	E										X		U		N			5,407.15
	Sub-Total, 1021																			**11,913.07**
1050, Unob Bal: Unobligated balance (total)																				========== 2,429,129.85
1201	4114	D	E	P				MAND					X		U		N	7		3,875,708.91
1260, BA: Mand: Appropriation (total)																				========== 3,875,708.91
1800	4972	D	E			X		MAND					X		U		N			125.07
1850, BA: Mand: Spending auth: Total																				====== 125.07
1900, Budget authority total (disc. and mand.)																				========== 3,875,833.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,304,963.83
1941	4610	C	E		A										U		N	7		2,934,297.65

Change in Obl Bal

3000	4801	C	B										X		U		N	7		208,464.46
3000	4901	C	B										X		U		N	7		14,099.86
Sub-Total, 3000																				**222,564.32**
3010	4801	C	B										X		U		N	7		-208,464.46
3010	4801	C	E										X		U		N	7		349,526.80
3010	4881	C	E										X		U		N			10,535.30
3010	4901	C	B										X		U		N	7		-14,099.86
3010	4901	C	E										X		U		N	7		20,191.41
3010	4902	C	E					MAND	BAL				X		U		N		N	222,501.16
3010	4902	C	E					MAND	NEW				X		U		N		N	2,980,482.51
3010	4981	C	E										X		U		N			9,993.32
Sub-Total, 3010																				**3,370,666.18**
3020	4902	C	E					MAND	BAL				X		U		N		N	-222,501.16
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,980,482.51
Sub-Total, 3020																				**-3,202,983.67**
3040	4871	D	E										X		U		N			-6,505.92
3040	4971	D	E										X		U		N			-5,407.15
Sub-Total, 3040																				**-11,913.07**
3050	4801	C	E												U		N	7		349,526.80
3050	4871	D	E												U		N			-6,505.92
3050	4881	C	E												U		N			10,535.30
3050	4901	C	E												U		N	7		20,191.41
3050	4971	D	E												U		N			-5,407.15
3050	4981	C	E												U		N			9,993.32
Sub-Total, 3050																				**378,333.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 222,564.32
3200, Obligated balance, end of year																				========== 378,333.76

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,875,833.98
4100	4902	C	E					MAND	NEW				X		U		N		N	2,980,482.51
4101	4902	C	E					MAND	BAL				X		U		N		N	222,501.16
4110	4902	C	E					MAND	BAL				X		U		N		N	222,501.16
4110	4902	C	E					MAND	NEW				X		U		N		N	2,980,482.51
	Sub-Total, 4110																			**3,202,983.67**
4123	4972	D	E			X		MAND					X		U		N			-125.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -125.07
4160, Mand: Budget authority, net																				========== 3,875,708.91
4170, Mand: Outlays, net																				========== 3,202,858.60
4180, Budget authority, net (disc. and mand.)																				========== 3,875,708.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,202,858.60

Memo Entries

5000	1610	D	B			F					20				U		N			2,384,272.37
5001	1610	C	E			F					20	0500			U		N			-297,681.56
5001	1610	D	E			F					20				U		N			3,510,339.97
Sub-Total, 5001																				**3,212,658.41**
5010	1618	D	B			X									U		N			478,006.32
5010	1620	D	B			X									U		N			24,732,530.86
Sub-Total, 5010																				**25,210,537.18**
5011	1618	D	E			X									U		N			83,713.77
5011	1620	D	E			X									U		N			24,062,828.65
Sub-Total, 5011																				**24,146,542.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,370,666.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,417,216.78

1021, Unob Bal: Recov of prior year unpaid obligations 11,913.07

1050, Unob Bal: Unobligated balance (total) ========== 2,429,129.85

1201, BA: Mand: Appropriation (special or trust fund) 3,875,708.91

1260, BA: Mand: Appropriation (total) ========== 3,875,708.91

1800, BA: Mand: Spending auth: Collected 125.07

1850, BA: Mand: Spending auth: Total ====== 125.07

1900, Budget authority total (disc. and mand.) ========== 3,875,833.98

1930, Total budgetary resources avail (disc. and mand.) ========== 6,304,963.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,934,297.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,564.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,370,666.18
3020, Ob Bal: Outlays (gross)	-3,202,983.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,913.07
3050, Ob Bal: EOY: Unpaid obligations	378,333.76
3100, Obligated balance, start of year	========== 222,564.32
3200, Obligated balance, end of year	========== 378,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	3,875,833.98
4100, Mand: Outlays from new authority	2,980,482.51
4101, Mand: Outlays from balances	222,501.16
4110, Mand: Outlays, gross (total)	3,202,983.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-125.07
4130, Mand: Offsets against gross BA and outlays (total)	-125.07
4160, Mand: Budget authority, net	3,875,708.91
4170, Mand: Outlays, net	3,202,858.60
4180, Budget authority, net (disc. and mand.)	3,875,708.91
4190, Outlays, net (disc. and mand.)	3,202,858.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,384,272.37

5001, Memo: Invest, EOY: Fed securities: Par value
3,212,658.41

5010, Memo: Invest, SOY: nonFed securities: Market val
25,210,537.18

5011, Memo: Invest, EOY: nonFed securities: Market val
24,146,542.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-1,264,507.20
0900	4801	C	E										X		U		N	8		2,699,610.40
0900	4881	C	E										X		U		N			64,801.43
0900	4901	C	B										X		U		N	8		-1,400,813.04
0900	4901	C	E										X		U		N	8		852,508.55
0900	4902	C	E					MAND	BAL				X		U		N		N	1,509,350.59
0900	4902	C	E					MAND	NEW				X		U		N		N	16,398,043.45
0900	4981	C	E										X		U		N			146,241.13
0900	4982	C	E					MAND					X		U		N	8	N	5.56
	Sub-Total, 0900																			**19,005,240.87**

Budgetary Resources

1000	4201	D	B												U		N	8		13,519,091.02
1000	4222	D	B			F		MAND					X		U		N	8		353,076.00
1000	4222	D	B			X		MAND					X		U		N	8		10,866.79
1000	4251	D	B			F		MAND					X		U		N	8		92,911.00
1000	4801	C	B										X		U		N	8		-1,264,507.20
1000	4901	C	B										X		U		N	8		-1,400,813.04
	Sub-Total, 1000																			**11,310,624.57**
1020	4382	C	E	S				MAND		SEQ			P		U		N	8	N	-78,463.45
1021	4871	D	E										X		U		N			539,644.03
1021	4971	D	E										X		U		N			2,590.67
	Sub-Total, 1021																			**542,234.70**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,774,395.82
1800	4222	D	B			X		MAND					X		U		N	8		-10,866.79
1800	4222	D	B			F		MAND					X		U		N	8		-353,076.00
1800	4222	D	E			F		MAND					X		U		N	8		366,433.10
1800	4222	D	E			X		MAND					X		U		N	8		22,000.59
1800	4252	D	E			F		MAND					X		U		N			1,333,718.90
1800	4252	D	E			X		MAND					X		U		N			17,741,992.11
1800	4255	D	E					MAND					X		U		N			25,543.55
1800	4273	D	E					MAND					X		U		N	8	N	3,242.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			544,638.16
1800	4972	D	E			F		MAND					X		U		N			3,614.45
Sub-Total, 1800																				**19,677,240.50**
1801	4221	D	E			F		MAND					X		U		N	8		151,500.00
1801	4251	D	B			F		MAND					X		U		N	8		-92,911.00
1801	4251	D	E			F		MAND					X		U		N	8		88,271.00
Sub-Total, 1801																				**146,860.00**
1802	4384	D	E	S				MAND		SEQ			X		U		N	8	N	78,463.45
1823	4382	C	E	S				MAND		SEQ			X		U		N	8	N	-80,973.00
1850, BA: Mand: Spending auth: Total																				========== 19,821,590.95
1900, Budget authority total (disc. and mand.)																				========== 19,821,590.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,595,986.77
1941	4620	C	E		A										U		N	8		12,669,209.35
1941	4620	D	E		A										U		N	8		-78,463.45
Sub-Total, 1941																				**12,590,745.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	8		1,264,507.20
3000	4901	C	B										X		U		N	8		1,400,813.04
Sub-Total, 3000																				**2,665,320.24**
3010	4801	C	B										X		U		N	8		-1,264,507.20
3010	4801	C	E										X		U		N	8		2,699,610.40
3010	4881	C	E										X		U		N			64,801.43
3010	4901	C	B										X		U		N	8		-1,400,813.04
3010	4901	C	E										X		U		N	8		852,508.55
3010	4902	C	E					MAND	NEW				X		U		N		N	16,398,043.45
3010	4902	C	E					MAND	BAL				X		U		N		N	1,509,350.59
3010	4981	C	E										X		U		N			146,241.13
3010	4982	C	E					MAND					X		U		N	8	N	5.56
Sub-Total, 3010																				**19,005,240.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,509,350.59
3020	4902	C	E					MAND	NEW				X		U		N		N	-16,398,043.45
3020	4982	C	E					MAND					X		U		N	8	N	-5.56
Sub-Total, 3020																				**-17,907,399.60**
3040	4871	D	E										X		U		N			-539,644.03
3040	4971	D	E										X		U		N			-2,590.67
Sub-Total, 3040																				**-542,234.70**
3050	4801	C	E												U		N	8		2,699,610.40
3050	4871	D	E												U		N			-539,644.03
3050	4881	C	E												U		N			64,801.43
3050	4901	C	E												U		N	8		852,508.55
3050	4971	D	E												U		N			-2,590.67
3050	4981	C	E												U		N			146,241.13
Sub-Total, 3050																				**3,220,926.81**
3060	4251	D	B			F		MAND					X		U		N	8		-92,911.00
3070	4221	D	E			F		MAND					X		U		N	8		-151,500.00
3070	4251	D	B			F		MAND					X		U		N	8		92,911.00
3070	4251	D	E			F		MAND					X		U		N	8		-88,271.00
Sub-Total, 3070																				**-146,860.00**
3090	4221	D	E			F		MAND							U		N	8		-151,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		MAND							U		N	8		-88,271.00
	Sub-Total, 3090																			**-239,771.00**
3100, Obligated balance, start of year																				========== 2,572,409.24
3200, Obligated balance, end of year																				========== 2,981,155.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 19,821,590.95
4100	4902	C	E					MAND	NEW				X		U		N		N	16,398,043.45
4101	4902	C	E					MAND	BAL				X		U		N		N	1,509,350.59
4101	4982	C	E					MAND					X		U		N	8	N	5.56
	Sub-Total, 4101																			**1,509,356.15**
4110	4902	C	E					MAND	NEW				X		U		N		N	16,398,043.45
4110	4902	C	E					MAND	BAL				X		U		N		N	1,509,350.59
4110	4982	C	E					MAND					X		U		N	8	N	5.56
	Sub-Total, 4110																			**17,907,399.60**
4120	4222	D	B			F		MAND					X		U		N	8		353,076.00
4120	4222	D	E			F		MAND					X		U		N	8		-366,433.10
4120	4252	D	E			F		MAND					X		U		N			-1,333,718.90
4120	4255	D	E					MAND					X		U		N			-25,543.55
4120	4972	D	E			F		MAND					X		U		N			-3,614.45
	Sub-Total, 4120																			**-1,376,234.00**
4121	4273	D	E					MAND					X		U		N	8	N	-3,242.43
4123	4222	D	B			X		MAND					X		U		N	8		10,866.79
4123	4222	D	E			X		MAND					X		U		N	8		-22,000.59
4123	4252	D	E			X		MAND					X		U		N			-17,741,992.11
4123	4972	D	E			X		MAND					X		U		N			-544,638.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-18,297,764.07**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,677,240.50
4140	4221	D	E			F		MAND					X		U		N	8		-151,500.00
4140	4251	D	B			F		MAND					X		U		N	8		92,911.00
4140	4251	D	E			F		MAND					X		U		N	8		-88,271.00
	Sub-Total, 4140																			**-146,860.00**
4150, Mand: Additional offsets against BA only (total)																				========== -146,860.00
4160, Mand: Budget authority, net																				======= -2,509.55
4170, Mand: Outlays, net																				========== -1,769,840.90
4180, Budget authority, net (disc. and mand.)																				======= -2,509.55
4190, Outlays, net (disc. and mand.)																				========== -1,769,840.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			13,035,073.01
5001	1610	D	E			F					20				U		N			14,776,694.80
5001	1610	D	E			F					20	0500			U		N			238,654.85
Sub-Total, 5001																				**15,015,349.65**
5010	1618	D	B			X									U		N			4,005,011.39
5010	1620	D	B			X									U		N			20,284,688.18
Sub-Total, 5010																				**24,289,699.57**
5011	1618	D	E			X									U		N			2,761,592.99
5011	1620	D	E			X									U		N			23,231,828.44
Sub-Total, 5011																				**25,993,421.43**
5090	4382	C	E	S				MAND		SEQ			P		U		N	8	N	78,463.45
5092	4382	C	E	S				MAND		SEQ			X		U		N	8	N	80,973.00
5092	4382	C	E	S				MAND		SEQ			P		U		N	8	N	78,463.45
5092	4384	D	E	S				MAND		SEQ			X		U		N	8	N	-78,463.45
Sub-Total, 5092																				**80,973.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 19,005,240.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,310,624.57

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -78,463.45

1021, Unob Bal: Recov of prior year unpaid obligations 542,234.70

1050, Unob Bal: Unobligated balance (total) ========== 11,774,395.82

1800, BA: Mand: Spending auth: Collected 19,677,240.50

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 146,860.00

1802, BA: Mand: Spending auth: Previously unavailable 78,463.45

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -80,973.00

1850, BA: Mand: Spending auth: Total ========== 19,821,590.95

1900, Budget authority total (disc. and mand.) ========== 19,821,590.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				31,595,986.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				12,590,745.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,665,320.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,005,240.87
3020, Ob Bal: Outlays (gross)	-17,907,399.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-542,234.70
3050, Ob Bal: EOY: Unpaid obligations	3,220,926.81
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92,911.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-146,860.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,771.00
3100, Obligated balance, start of year	2,572,409.24
3200, Obligated balance, end of year	2,981,155.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,821,590.95
4100, Mand: Outlays from new authority	16,398,043.45
4101, Mand: Outlays from balances	1,509,356.15
4110, Mand: Outlays, gross (total)	17,907,399.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,376,234.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,242.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,297,764.07
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,677,240.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-146,860.00
4150, Mand: Additional offsets against BA only (total)	========== -146,860.00
4160, Mand: Budget authority, net	======= -2,509.55
4170, Mand: Outlays, net	========== -1,769,840.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					======= -2,509.55
4190, Outlays, net (disc. and mand.)																					========== -1,769,840.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,035,073.01
5001, Memo: Invest, EOY: Fed securities: Par value	15,015,349.65
5010, Memo: Invest, SOY: nonFed securities: Market val	24,289,699.57
5011, Memo: Invest, EOY: nonFed securities: Market val	25,993,421.43
5090, Memo: Unexp unavail balance, SOY: Offset collect	78,463.45
5092, Memo: Unexp unavail balance, EOY: Offset collect	80,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 584,465,989.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,477,643.79

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -78,463.45

1021, Unob Bal: Recov of prior year unpaid obligations 3,541,488.70

1050, Unob Bal: Unobligated balance (total) ========== 67,940,669.04

1100, BA: Disc: Appropriation 381,730,000.00

1160, BA: Disc: Appropriation (total) ========== 381,730,000.00

1201, BA: Mand: Appropriation (special or trust fund) 3,875,708.91

1260, BA: Mand: Appropriation (total) ========== 3,875,708.91

1700, BA: Disc: Spending auth: Collected 204,503,684.01

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -987,447.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1726, BA: Disc: Spending auth: Applied to repay debt																					-19,513,738.32
1750, BA: Disc: Spending auth: Total																					========== 184,002,498.08
1800, BA: Mand: Spending auth: Collected																					19,677,365.57
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					146,860.00
1802, BA: Mand: Spending auth: Previously unavailable																					78,463.45
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-80,973.00
1850, BA: Mand: Spending auth: Total																					========== 19,821,716.02
1900, Budget authority total (disc. and mand.)																					========== 589,429,923.01
1930, Total budgetary resources avail (disc. and mand.)																					========== 657,370,592.05
1940, Unob Bal: Memo: Unob bal expiring																					-1,218,178.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					71,686,424.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,826,322.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	584,465,989.63
3011, Ob Bal: Obligations incurred: Expired accounts	756,409.85
3020, Ob Bal: Outlays (gross)	-577,269,932.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,541,488.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,991,101.11
3050, Ob Bal: EOY: Unpaid obligations	160,246,200.29
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,608,803.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	840,587.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,768,216.23
3100, Obligated balance, start of year	========== 130,217,519.00
3200, Obligated balance, end of year	========== 120,477,984.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 565,732,498.08
4010, Disc: Outlays from new authority	426,685,177.16
4011, Disc: Outlays from balances	129,474,371.79
4020, Disc: Outlays, gross (total)	========== 556,159,548.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-202,783,069.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,980,407.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -204,763,476.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	987,447.61
4052, Disc: Offset, BA: Collection cred to expired accts	259,792.92
4060, Disc: Additional offsets against BA only (total)	========== 1,247,240.53
4070, Disc: Budget authority, net	========== 362,216,261.68
4080, Disc: Outlays, net	========== 351,396,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 23,697,424.93
4100, Mand: Outlays from new authority																					19,378,525.96
4101, Mand: Outlays from balances																					1,731,857.31
4110, Mand: Outlays, gross (total)																					21,110,383.27
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,376,234.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-3,242.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-18,297,889.14
4130, Mand: Offsets against gross BA and outlays (total)																					========== -19,677,365.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-146,860.00
4150, Mand: Additional offsets against BA only (total)																					========== -146,860.00
4160, Mand: Budget authority, net																					========== 3,873,199.36
4170, Mand: Outlays, net																					========== 1,433,017.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 366,089,461.04
4190, Outlays, net (disc. and mand.)																					========== 352,829,089.72

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,419,345.38
5001, Memo: Invest, EOY: Fed securities: Par value	18,228,008.06
5010, Memo: Invest, SOY: nonFed securities: Market val	49,500,236.75
5011, Memo: Invest, EOY: nonFed securities: Market val	50,139,963.85
5090, Memo: Unexp unavail balance, SOY: Offset collect	78,463.45
5092, Memo: Unexp unavail balance, EOY: Offset collect	80,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		9,474.51
1000	4222	D	B			X		DISC					X		U		N	1		2.00
Sub-Total, 1000																				**9,476.51**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				9,476.51
1700	4222	D	B			X		DISC					X		U		N	1		-2.00
1700	4222	D	E			X		DISC					X		U		N	1		2.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				9,476.51
1941	4450	C	E												U		N	1		2.00
1941	4450	C	E												U		N	1		9,474.51
Sub-Total, 1941																				**9,476.51**

BA & O, Net

4033	4222	D	B			X		DISC					X		U		N	1		2.00
4033	4222	D	E			X		DISC					X		U		N	1		-2.00
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		879,522.84
0900	4801	C	E										X		U		Y	1		126,498.80
0900	4801	C	E										X		U		Y	1		60,000.00
0900	4801	C	E										X		U		Y	1		194,579.29
0900	4901	C	E										X		U		Y	1		53,236.43
0900	4901	C	E										X		U		Y	1		100,103.93
0900	4901	C	E										X		U		Y	1		2,936.21
0900	4901	C	E										X		U		Y	1		3,086.79
0900	4901	C	E										X		U		Y	1		4,356.63
0900	4901	C	E										X		U		Y	1		110,514.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,975,513.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	163,300.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,558,038.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	658.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,729.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,730.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,738,390.56
Sub-Total, 0900																				**8,000,197.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		7,948,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,948,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		60,000.00
1700	4252	D	E			F		DISC					X		U		Y			22,589.25
Sub-Total, 1700																				**82,589.25**
1701	4251	D	E			F		DISC					X		U		Y	1		13,552.75
1750, BA: Disc: Spending auth: Total																				========= 96,142.00
1900, Budget authority total (disc. and mand.)																				========== 8,044,142.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,044,142.00
1940	4450	C	E												U		Y	1		-43,944.71

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		60,000.00
3010	4801	C	E										X		U		Y	1		194,579.29
3010	4801	C	E										X		U		Y	1		879,522.84
3010	4801	C	E										X		U		Y	1		126,498.80
3010	4901	C	E										X		U		Y	1		3,086.79
3010	4901	C	E										X		U		Y	1		4,356.63
3010	4901	C	E										X		U		Y	1		110,514.67
3010	4901	C	E										X		U		Y	1		53,236.43
3010	4901	C	E										X		U		Y	1		100,103.93
3010	4901	C	E										X		U		Y	1		2,936.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,730.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,738,390.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,975,513.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	163,300.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,558,038.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	658.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,729.89
Sub-Total, 3010																				**8,000,197.29**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,729.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,730.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-163,300.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,558,038.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-658.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,738,390.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,975,513.26
Sub-Total, 3020																				**-6,465,361.70**
3050	4801	C	E												U		Y	1		879,522.84
3050	4801	C	E												U		Y	1		126,498.80
3050	4801	C	E												U		Y	1		60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		194,579.29
3050	4901	C	E												U		Y	1		2,936.21
3050	4901	C	E												U		Y	1		3,086.79
3050	4901	C	E												U		Y	1		4,356.63
3050	4901	C	E												U		Y	1		53,236.43
3050	4901	C	E												U		Y	1		100,103.93
3050	4901	C	E												U		Y	1		110,514.67
	Sub-Total, 3050																			**1,534,835.59**
3070	4251	D	E			F		DISC					X		U		Y	1		-13,552.75
3090	4251	D	E			F		DISC							U		Y	1		-13,552.75
3200, Obligated balance, end of year																				========== 1,521,282.84

BA & O, Net

4000, Disc: Budget authority, gross ========== 8,044,142.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	658.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,729.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,730.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,738,390.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,975,513.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	163,300.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,558,038.14
	Sub-Total, 4010																			**6,465,361.70**

4020, Disc: Outlays, gross (total) ========== 6,465,361.70

4030	4222	D	E			F		DISC					X		U		Y	1		-60,000.00
4030	4252	D	E			F		DISC					X		U		Y			-22,589.25
	Sub-Total, 4030																			**-82,589.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -82,589.25
4050	4251	D	E			F		DISC					X			U		Y	1		-13,552.75
4060, Disc: Additional offsets against BA only (total)																					========== -13,552.75
4070, Disc: Budget authority, net																					========== 7,948,000.00
4080, Disc: Outlays, net																					========== 6,382,772.45
4180, Budget authority, net (disc. and mand.)																					========== 7,948,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,382,772.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /14-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,149.96
3000	4801	C	B										X			E		N	1		1,092,893.68
3000	4801	C	B										X			E		N	1		105,420.14
3000	4901	C	B										X			E		N	1		1,975.51
3000	4901	C	B										X			E		N	1		119,798.26
3000	4901	C	B										X			E		N	1		51,014.16
3000	4901	C	B										X			E		N	1		80,839.54
Sub-Total, 3000																					**1,471,091.25**
3011	4801	C	B										X			E		N	1		-19,149.96
3011	4801	C	B										X			E		N	1		-105,420.14
3011	4801	C	B										X			E		N	1		-1,092,893.68
3011	4801	C	E										X			E		N	1		5,530.27
3011	4801	C	E										X			E		N	1		202,989.89
3011	4801	C	E										X			E		N	1		42,331.70
3011	4881	C	E										X			E		N			609.47
3011	4881	C	E										X			E		N			18,776.61
3011	4901	C	B										X			E		N	1		-1,975.51
3011	4901	C	B										X			E		N	1		-119,798.26
3011	4901	C	B										X			E		N	1		-51,014.16
3011	4901	C	B										X			E		N	1		-80,839.54
3011	4901	D	E										X			E		N	1		-1,469.96
3011	4901	C	E										X			E		N	1		29,014.30
3011	4901	C	E										X			E		N	1		25,270.50
3011	4901	C	E										X			E		N	1		15,352.85
3011	4902	C	E					DISC	BAL				X			E		N		N	3,445.47
3011	4902	C	E					DISC	BAL				X			E		N		N	65,444.93
3011	4902	C	E					DISC	BAL				X			E		N		N	88,832.10
3011	4902	C	E					DISC	BAL				X			E		N		N	994,349.20
3011	4981	D	E										X			E		N			-6,223.85
3011	4981	D	E										X			E		N			-29,014.30
3011	4981	C	E										X			E		N			34,729.50
3011	4981	C	E										X			E		N			1,469.96
Sub-Total, 3011																					**20,347.39**
3020	4902	C	E					DISC	BAL				X			E		N		N	-65,444.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-88,832.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-994,349.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,445.47
Sub-Total, 3020																					**-1,152,071.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /14-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,530.27
3050	4801	C	E												E		N	1		202,989.89
3050	4801	C	E												E		N	1		42,331.70
3050	4881	C	E												E		N			18,776.61
3050	4881	C	E												E		N			609.47
3050	4901	D	E												E		N	1		-1,469.96
3050	4901	C	E												E		N	1		15,352.85
3050	4901	C	E												E		N	1		29,014.30
3050	4901	C	E												E		N	1		25,270.50
3050	4981	C	E												E		N			1,469.96
3050	4981	D	E												E		N			-6,223.85
3050	4981	D	E												E		N			-29,014.30
3050	4981	C	E												E		N			34,729.50
	Sub-Total, 3050																			**339,366.94**

3100, Obligated balance, start of year ==========
1,471,091.25

3200, Obligated balance, end of year ==========
339,366.94

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E	N	N			65,444.93
4011	4902	C	E				DISC	BAL		X	E	N	N			88,832.10
4011	4902	C	E				DISC	BAL		X	E	N	N			994,349.20
4011	4902	C	E				DISC	BAL		X	E	N	N			3,445.47
	Sub-Total, 4011															**1,152,071.70**

4020, Disc: Outlays, gross (total) ==========
1,152,071.70

4080, Disc: Outlays, net ==========
1,152,071.70

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /14-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,152,071.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /13-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,955.92
3000	4801	C	B										X		E		N	1		16,068.00
3000	4901	C	B										X		E		N	1		1,431.00
3000	4901	C	B										X		E		N	1		10,008.06
Sub-Total, 3000																				**59,462.98**
3011	4801	C	B										X		E		N	1		-16,068.00
3011	4801	C	B										X		E		N	1		-31,955.92
3011	4801	C	E										X		E		N	1		28,065.53
3011	4881	C	E										X		E		N			168.83
3011	4901	C	B										X		E		N	1		-1,431.00
3011	4901	C	B										X		E		N	1		-10,008.06
3011	4901	C	E										X		E		N	1		1,431.00
3011	4901	C	E										X		E		N	1		6,817.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,081.45
3011	4902	C	E					DISC	BAL				X		E		N		N	16,068.00
Sub-Total, 3011																				**168.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,081.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,068.00
Sub-Total, 3020																				**-23,149.45**
3050	4801	C	E												E		N	1		28,065.53
3050	4881	C	E												E		N			168.83
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, Obligated balance, start of year																				========= 59,462.98
3200, Obligated balance, end of year																				========= 36,482.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /13-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	7,081.45
4011	4902	C	E					DISC	BAL				X		E			N		N	16,068.00
	Sub-Total, 4011																				**23,149.45**
4020, Disc: Outlays, gross (total)																					========= 23,149.45
4080, Disc: Outlays, net																					========= 23,149.45
4190, Outlays, net (disc. and mand.)																					========= 23,149.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		90,327.61
3000	4801	C	B										X			E		N	1		49,872.01
3000	4901	C	B										X			E		N	1		2,036.50
3000	4901	C	B										X			E		N	1		21,789.34
3000	4901	C	B										X			E		N	1		1,030.65
3000	4901	C	B										X			E		N	1		69.06
Sub-Total, 3000																					**165,125.17**
3011	4801	C	B										X			E		N	1		-90,327.61
3011	4801	C	B										X			E		N	1		-49,872.01
3011	4801	C	E										X			E		N	1		49,872.01
3011	4801	C	E										X			E		N	1		39,787.71
3011	4901	C	B										X			E		N	1		-2,036.50
3011	4901	C	B										X			E		N	1		-21,789.34
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		2,036.50
3011	4901	C	E										X			E		N	1		1,030.65
3011	4901	C	E										X			E		N	1		69.06
3011	4901	C	E										X			E		N	1		3,144.86
3011	4902	C	E					DISC	BAL				X			E		N		N	69,184.38
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-69,184.38
3050	4801	C	E													E		N	1		49,872.01
3050	4801	C	E													E		N	1		39,787.71
3050	4901	C	E													E		N	1		1,030.65
3050	4901	C	E													E		N	1		69.06
3050	4901	C	E													E		N	1		3,144.86
3050	4901	C	E													E		N	1		2,036.50
Sub-Total, 3050																					**95,940.79**

3100, Obligated balance, start of year ==========
165,125.17

3200, Obligated balance, end of year =========
95,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	69,184.38
4020, Disc: Outlays, gross (total)																					========= 69,184.38
4080, Disc: Outlays, net																					========= 69,184.38
4190, Outlays, net (disc. and mand.)																					========= 69,184.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		469.00
3000	4901	C	B										X		E			N	1		132,173.08
Sub-Total, 3000																					**132,642.08**
3011	4801	C	B										X		E			N	1		-469.00
3011	4801	C	E										X		E			N	1		469.00
3011	4901	C	B										X		E			N	1		-132,173.08
3011	4901	C	E										X		E			N	1		132,173.08
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-469.00
3041	4971	D	E										X		E			N			-132,173.08
Sub-Total, 3041																					**-132,642.08**
3050	4801	C	E												E			N	1		469.00
3050	4871	D	E												E			N			-469.00
3050	4901	C	E												E			N	1		132,173.08
3050	4971	D	E												E			N			-132,173.08
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 132,642.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	8,000,197.29

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	7,948,000.00
1160, BA: Disc: Appropriation (total)	========== 7,948,000.00
1700, BA: Disc: Spending auth: Collected	82,589.25
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,552.75
1750, BA: Disc: Spending auth: Total	========= 96,142.00
1900, Budget authority total (disc. and mand.)	========== 8,044,142.00
1930, Total budgetary resources avail (disc. and mand.)	========== 8,053,618.51
1940, Unob Bal: Memo: Unob bal expiring	-43,944.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	1,828,321.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,000,197.29
3011, Ob Bal: Obligations incurred: Expired accounts	20,516.22
3020, Ob Bal: Outlays (gross)	-7,709,767.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-132,642.08
3050, Ob Bal: EOY: Unpaid obligations	2,006,625.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,552.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,552.75
3100, Obligated balance, start of year	========== 1,828,321.48
3200, Obligated balance, end of year	========== 1,993,072.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,044,142.00
4010, Disc: Outlays from new authority	6,465,361.70
4011, Disc: Outlays from balances	1,244,405.53
4020, Disc: Outlays, gross (total)	========== 7,709,767.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,589.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,589.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,552.75
4060, Disc: Additional offsets against BA only (total)	========== -13,552.75
4070, Disc: Budget authority, net	========== 7,948,000.00
4080, Disc: Outlays, net	========== 7,627,177.98
4180, Budget authority, net (disc. and mand.)	========== 7,948,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,627,177.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,000,197.29

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 7,948,000.00

1160, BA: Disc: Appropriation (total) ========== 7,948,000.00

1700, BA: Disc: Spending auth: Collected 82,589.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,552.75

1750, BA: Disc: Spending auth: Total ========= 96,142.00

1900, Budget authority total (disc. and mand.) ========== 8,044,142.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,053,618.51

1940, Unob Bal: Memo: Unob bal expiring -43,944.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	1,828,321.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,000,197.29
3011, Ob Bal: Obligations incurred: Expired accounts	20,516.22
3020, Ob Bal: Outlays (gross)	-7,709,767.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-132,642.08
3050, Ob Bal: EOY: Unpaid obligations	2,006,625.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,552.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,552.75
3100, Obligated balance, start of year	========== 1,828,321.48
3200, Obligated balance, end of year	========== 1,993,072.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,044,142.00
4010, Disc: Outlays from new authority	6,465,361.70
4011, Disc: Outlays from balances	1,244,405.53
4020, Disc: Outlays, gross (total)	========== 7,709,767.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,589.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,589.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,552.75
4060, Disc: Additional offsets against BA only (total)	========== -13,552.75
4070, Disc: Budget authority, net	========== 7,948,000.00
4080, Disc: Outlays, net	========== 7,627,177.98
4180, Budget authority, net (disc. and mand.)	========== 7,948,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,627,177.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		135.53
1050, Unob Bal: Unobligated balance (total)																					====== 135.53
1930, Total budgetary resources avail (disc. and mand.)																					====== 135.53
1941	4610	C	E		A											U		N	1		135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /15-3500 -000-YES
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		302,268.56
0900	4901	C	E										X		U		Y	1		201,781.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,645,078.75
	Sub-Total, 0900																			**3,149,128.41**
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		-100,871.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /15-3500 -000-YES
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		302,268.56
3010	4901	C	E										X		U		Y	1		201,781.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,645,078.75
Sub-Total, 3010																				**3,149,128.41**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,645,078.75
3050	4801	C	E												U		Y	1		302,268.56
3050	4901	C	E												U		Y	1		201,781.10
Sub-Total, 3050																				**504,049.66**
3200, Obligated balance, end of year																				========== 504,049.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,250,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,645,078.75
4020, Disc: Outlays, gross (total)																				========== 2,645,078.75
4070, Disc: Budget authority, net																				========== 3,250,000.00
4080, Disc: Outlays, net																				========== 2,645,078.75
4180, Budget authority, net (disc. and mand.)																				========== 3,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /15-3500 -000-YES
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,645,078.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /14-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		200,744.84
3000	4901	C	B										X			E		N	1		215,259.12
Sub-Total, 3000																					**416,003.96**
3011	4801	C	B										X			E		N	1		-200,744.84
3011	4801	D	E										X			E		N	1		-31,530.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-89,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	87,253.76
3011	4881	C	E										X			E		N			217,702.87
3011	4901	C	B										X			E		N	1		-215,259.12
3011	4901	D	E										X			E		N	1		-33,334.13
3011	4902	C	E					DISC	BAL				X			E		N		N	457,114.35
3011	4981	C	E										X			E		N			33,364.13
3011	4982	C	E					DISC					X			E		N	1	N	4,031.00
Sub-Total, 3011																					**229,597.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	89,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-87,253.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-457,114.35
3020	4982	C	E					DISC					X			E		N	1	N	-4,031.00
Sub-Total, 3020																					**-459,399.11**
3041	4871	D	E										X			E		N			-1,300.00
3050	4801	D	E													E		N	1		-31,530.91
3050	4871	D	E													E		N			-1,300.00
3050	4881	C	E													E		N			217,702.87
3050	4901	D	E													E		N	1		-33,334.13
3050	4981	C	E													E		N			33,364.13
Sub-Total, 3050																					**184,901.96**
3100, Obligated balance, start of year																					========== 416,003.96
3200, Obligated balance, end of year																					========== 184,901.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /14-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-89,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	87,253.76
4011	4902	C	E					DISC	BAL				X		E		N		N	457,114.35
4011	4982	C	E					DISC					X		E		N	1	N	4,031.00
	Sub-Total, 4011																			**459,399.11**
4020, Disc: Outlays, gross (total)																				========== 459,399.11
4030	4972	D	E			F		DISC					X		E		N			-250.00
4033	4972	D	E			X		DISC					X		E		N			-20,167.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,417.41
4052	4972	D	E			X		DISC					X		E		N			20,167.41
4052	4972	D	E			F		DISC					X		E		N			250.00
	Sub-Total, 4052																			**20,417.41**
4060, Disc: Additional offsets against BA only (total)																				========= 20,417.41
4080, Disc: Outlays, net																				========== 438,981.70
4190, Outlays, net (disc. and mand.)																				========== 438,981.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /13-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		402,182.84
3000	4901	C	B										X		E		N	1		12,555.61
Sub-Total, 3000																				**414,738.45**
3011	4801	C	B										X		E		N	1		-402,182.84
3011	4801	C	E										X		E		N	1		229,609.42
3011	4881	C	E										X		E		N			3,428.83
3011	4901	C	B										X		E		N	1		-12,555.61
3011	4901	C	E										X		E		N	1		12,335.93
3011	4902	C	E					DISC	BAL				X		E		N		N	172,793.10
3011	4981	C	E										X		E		N			219.68
Sub-Total, 3011																				**3,648.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,793.10
3050	4801	C	E												E		N	1		229,609.42
3050	4881	C	E												E		N			3,428.83
3050	4901	C	E												E		N	1		12,335.93
3050	4981	C	E												E		N			219.68
Sub-Total, 3050																				**245,593.86**

3100, Obligated balance, start of year ==========
414,738.45

3200, Obligated balance, end of year ==========
245,593.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /13-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	172,793.10
4020, Disc: Outlays, gross (total)																					========== 172,793.10
4080, Disc: Outlays, net																					========== 172,793.10
4190, Outlays, net (disc. and mand.)																					========== 172,793.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,509.13
3011	4801	C	B										X		E		N	1		-88,509.13
3011	4801	C	E										X		E		N	1		28,509.13
3011	4902	C	E					DISC	BAL				X		E		N		N	60,000.00
3011	4982	C	E					DISC					X		E		N	1	N	3,000.00
Sub-Total, 3011																				**3,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,000.00
3020	4982	C	E					DISC					X		E		N	1	N	-3,000.00
Sub-Total, 3020																				**-63,000.00**
3041	4871	D	E										X		E		N			-10,137.05
3050	4801	C	E												E		N	1		28,509.13
3050	4871	D	E												E		N			-10,137.05
Sub-Total, 3050																				**18,372.08**
3100, Obligated balance, start of year																				========= 88,509.13
3200, Obligated balance, end of year																				========= 18,372.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	60,000.00
4011	4982	C	E					DISC					X		E		N	1	N	3,000.00
	Sub-Total, 4011																			**63,000.00**
	4020, Disc: Outlays, gross (total)																			========= 63,000.00
4030	4972	D	E			F		DISC					X		E		N			-5,750.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,750.00
4052	4972	D	E			F		DISC					X		E		N			5,750.00
	4060, Disc: Additional offsets against BA only (total)																			======== 5,750.00
	4080, Disc: Outlays, net																			========= 57,250.00
	4190, Outlays, net (disc. and mand.)																			========= 57,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,280.00
3011	4801	C	B										X		E		N	1		-5,280.00
3011	4801	C	E										X		E		N	1		5,280.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,280.00

3100, Obligated balance, start of year ========
5,280.00

3200, Obligated balance, end of year ========
5,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,436.24
3011	4801	C	B										X		E		N	1		-8,436.24
3011	4801	C	E										X		E		N	1		8,436.24
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-8,436.24
3050	4801	C	E												E		N	1		8,436.24
3050	4871	D	E												E		N			-8,436.24
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========** 8,436.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,149,128.41

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 -100,871.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,967.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,149,128.41
3011, Ob Bal: Obligations incurred: Expired accounts	236,245.62
3020, Ob Bal: Outlays (gross)	-3,340,270.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,873.29
3050, Ob Bal: EOY: Unpaid obligations	958,197.56
3100, Obligated balance, start of year	========== 932,967.78
3200, Obligated balance, end of year	========== 958,197.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,250,000.00
4010, Disc: Outlays from new authority	2,645,078.75
4011, Disc: Outlays from balances	695,192.21
4020, Disc: Outlays, gross (total)	========== 3,340,270.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,167.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,167.41
4052, Disc: Offset, BA: Collection cred to expired accts	26,167.41
4060, Disc: Additional offsets against BA only (total)	========= 26,167.41
4070, Disc: Budget authority, net	========== 3,250,000.00
4080, Disc: Outlays, net	========== 3,314,103.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,250,000.00
4190, Outlays, net (disc. and mand.)																					3,314,103.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,149,128.41

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 -100,871.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,967.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,149,128.41
3011, Ob Bal: Obligations incurred: Expired accounts	236,245.62
3020, Ob Bal: Outlays (gross)	-3,340,270.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,873.29
3050, Ob Bal: EOY: Unpaid obligations	958,197.56
3100, Obligated balance, start of year	========== 932,967.78
3200, Obligated balance, end of year	========== 958,197.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,250,000.00
4010, Disc: Outlays from new authority	2,645,078.75
4011, Disc: Outlays from balances	695,192.21
4020, Disc: Outlays, gross (total)	========== 3,340,270.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,167.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,167.41
4052, Disc: Offset, BA: Collection cred to expired accts	26,167.41
4060, Disc: Additional offsets against BA only (total)	========= 26,167.41
4070, Disc: Budget authority, net	========== 3,250,000.00
4080, Disc: Outlays, net	========== 3,314,103.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,314,103.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-17,204,443.77
0900	4801	C	E										X		U		N	3		19,815,471.96
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-1,877,045.98
0900	4802	C	E					MAND	NEW				X		U		N	3	N	107,115.03
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,895,955.90
0900	4901	C	B										X		U		N	3		-9,814,039.14
0900	4901	C	E										X		U		N	3		12,242,062.12
0900	4902	C	E					MAND	NEW				X		U		N		N	223,602,880.27
0900	4902	C	E					MAND	BAL				X		U		N		N	39,850,110.40
Sub-Total, 0900																				**268,618,066.79**

Budgetary Resources

1000	4201	D	B												U		N	3		57,727,253.80
1000	4221	D	B			F		MAND					X		U		N	3		57,373,851.84
1000	4251	D	B			F		MAND					X		U		N	3		2,629,016.87
1000	4801	C	B										X		U		N	3		-17,204,443.77
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-1,877,045.98
1000	4901	C	B										X		U		N	3		-9,814,039.14
Sub-Total, 1000																				**88,834,593.62**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				88,834,593.62
1800	4261	D	E					MAND					X		U		N			902,915.50
1800	4264	D	E					MAND					X		U		N			258,750.03
1800	4267	D	E					MAND					X		U		N			78,904,461.84
1800	4273	D	E					MAND					X		U		N	3	N	13,444.78
1800	4277	D	E					MAND					X		U		N			187,472,021.24
Sub-Total, 1800																				**267,551,593.39**
1801	4221	D	B			F		MAND					X		U		N	3		-57,373,851.84
1801	4221	D	E			F		MAND					X		U		N	3		57,990,145.21
1801	4251	D	B			F		MAND					X		U		N	3		-2,629,016.87
1801	4251	D	E			F		MAND					X		U		N	3		4,424,014.89
Sub-Total, 1801																				**2,411,291.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 269,962,884.78
1900, Budget authority total (disc. and mand.)																				========== 269,962,884.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 358,797,478.40
1941	4620	C	E		A										U		N	3		90,179,411.61

Change in Obl Bal

3000	4801	C	B										X		U		N	3		17,204,443.77
3000	4901	C	B										X		U		N	3		9,814,039.14
Sub-Total, 3000																				**27,018,482.91**
3010	4801	C	B										X		U		N	3		-17,204,443.77
3010	4801	C	E										X		U		N	3		19,815,471.96
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-1,877,045.98
3010	4802	C	E					MAND	NEW				X		U		N	3	N	107,115.03
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,895,955.90
3010	4901	C	B										X		U		N	3		-9,814,039.14
3010	4901	C	E										X		U		N	3		12,242,062.12
3010	4902	C	E					MAND	NEW				X		U		N		N	223,602,880.27
3010	4902	C	E					MAND	BAL				X		U		N		N	39,850,110.40
Sub-Total, 3010																				**268,618,066.79**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	1,877,045.98
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-107,115.03
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,895,955.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-223,602,880.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-39,850,110.40
Sub-Total, 3020																				**-263,579,015.62**
3050	4801	C	E												U		N	3		19,815,471.96
3050	4901	C	E												U		N	3		12,242,062.12
Sub-Total, 3050																				**32,057,534.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	3		-57,373,851.84
3060	4251	D	B			F		MAND					X		U		N	3		-2,629,016.87
Sub-Total, 3060																				**-60,002,868.71**
3070	4221	D	B			F		MAND					X		U		N	3		57,373,851.84
3070	4221	D	E			F		MAND					X		U		N	3		-57,990,145.21
3070	4251	D	B			F		MAND					X		U		N	3		2,629,016.87
3070	4251	D	E			F		MAND					X		U		N	3		-4,424,014.89
Sub-Total, 3070																				**-2,411,291.39**
3090	4221	D	E			F		MAND							U		N	3		-57,990,145.21
3090	4251	D	E			F		MAND							U		N	3		-4,424,014.89
Sub-Total, 3090																				**-62,414,160.10**
3100, Obligated balance, start of year																				========== -32,984,385.80
3200, Obligated balance, end of year																				========== -30,356,626.02

BA & O, Net

4090, Mand: Budget authority, gross																				========== 269,962,884.78
4100	4802	C	E					MAND		NEW			X		U		N	3	N	107,115.03
4100	4902	C	E					MAND		NEW			X		U		N		N	223,602,880.27
Sub-Total, 4100																				**223,709,995.30**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-1,877,045.98
4101	4802	C	E					MAND		BAL			X		U		N	3	N	1,895,955.90
4101	4902	C	E					MAND		BAL			X		U		N		N	39,850,110.40
Sub-Total, 4101																				**39,869,020.32**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-1,877,045.98
4110	4802	C	E					MAND		NEW			X		U		N	3	N	107,115.03
4110	4802	C	E					MAND		BAL			X		U		N	3	N	1,895,955.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	223,602,880.27
4110	4902	C	E					MAND	BAL				X		U		N		N	39,850,110.40
Sub-Total, 4110																				**263,579,015.62**
4120	4277	D	E					MAND					X		U		N			-187,472,021.24
4121	4273	D	E					MAND					X		U		N	3	N	-13,444.78
4123	4261	D	E					MAND					X		U		N			-902,915.50
4123	4264	D	E					MAND					X		U		N			-258,750.03
Sub-Total, 4123																				**-1,161,665.53**
4124	4267	D	E					MAND					X		U		N			-78,904,461.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -267,551,593.39
4140	4221	D	B			F		MAND					X		U		N	3		57,373,851.84
4140	4221	D	E			F		MAND					X		U		N	3		-57,990,145.21
4140	4251	D	B			F		MAND					X		U		N	3		2,629,016.87
4140	4251	D	E			F		MAND					X		U		N	3		-4,424,014.89
Sub-Total, 4140																				**-2,411,291.39**
4150, Mand: Additional offsets against BA only (total)																				========== -2,411,291.39
4170, Mand: Outlays, net																				========== -3,972,577.77
4190, Outlays, net (disc. and mand.)																				========== -3,972,577.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			54,437,000.00
5001	1610	D	E			F					20	0500				U		N			3,889,000.00
5001	1610	D	E			F					20					U		N			54,437,000.00
	Sub-Total, 5001																				**58,326,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 268,618,066.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 88,834,593.62

1050, Unob Bal: Unobligated balance (total) ========== 88,834,593.62

1800, BA: Mand: Spending auth: Collected 267,551,593.39

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,411,291.39

1850, BA: Mand: Spending auth: Total ========== 269,962,884.78

1900, Budget authority total (disc. and mand.) ========== 269,962,884.78

1930, Total budgetary resources avail (disc. and mand.) ========== 358,797,478.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 90,179,411.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,018,482.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	268,618,066.79
3020, Ob Bal: Outlays (gross)	-263,579,015.62
3050, Ob Bal: EOY: Unpaid obligations	32,057,534.08
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,002,868.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,411,291.39
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,414,160.10
3100, Obligated balance, start of year	========== -32,984,385.80
3200, Obligated balance, end of year	========== -30,356,626.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 269,962,884.78
4100, Mand: Outlays from new authority	223,709,995.30
4101, Mand: Outlays from balances	39,869,020.32
4110, Mand: Outlays, gross (total)	263,579,015.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-187,472,021.24
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-13,444.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,161,665.53
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-78,904,461.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -267,551,593.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,411,291.39
4150, Mand: Additional offsets against BA only (total)	========== -2,411,291.39
4170, Mand: Outlays, net	========== -3,972,577.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -3,972,577.77

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,437,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	58,326,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-4,037,313.58
0900	4801	C	E										X		U		N	3		51,830,968.28
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-32,602.07
0900	4901	C	B										X		U		N	3		-10,414,987.85
0900	4901	C	E										X		U		N	3		11,234,636.76
0900	4902	C	E					MAND	NEW				X		U		N		N	310,052,477.61
0900	4902	C	E					MAND	BAL				X		U		N		N	12,279,288.24
	Sub-Total, 0900																			**370,912,467.39**

Budgetary Resources

1000	4201	D	B												U		N	3		10,966,967,678.12
1000	4283	D	B					MAND					X		U		N	3	N	65,741,909.76
1000	4801	C	B										X		U		N	3		-4,037,313.58
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-32,602.07
1000	4901	C	B										X		U		N	3		-10,414,987.85
	Sub-Total, 1000																			**11,018,224,684.38**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,018,224,684.38
1800	4266	D	E					MAND					X		U		N			143,078,539.35
1800	4267	D	E					MAND					X		U		N			466,220,030.39
1800	4273	D	E					MAND					X		U		N	3	N	248,304,365.25
1800	4277	D	E					MAND					X		U		N			1,553,225.33
	Sub-Total, 1800																			**859,156,160.32**
1801	4283	D	B					MAND					X		U		N	3	N	-65,741,909.76
1801	4283	D	E					MAND					X		U		N	3	N	64,416,161.49
1801	4287	D	E					MAND					X		U		N	3		132,703.00
	Sub-Total, 1801																			**-1,193,045.27**
	1850, BA: Mand: Spending auth: Total																			========== 857,963,115.05
	1900, Budget authority total (disc. and mand.)																			========== 857,963,115.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,876,187,799.43
1941	4620	C	E		A										U		N	3		11,505,275,332.04

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,037,313.58
3000	4901	C	B										X		U		N	3		10,414,987.85
Sub-Total, 3000																				**14,452,301.43**
3010	4801	C	B										X		U		N	3		-4,037,313.58
3010	4801	C	E										X		U		N	3		51,830,968.28
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-32,602.07
3010	4901	C	B										X		U		N	3		-10,414,987.85
3010	4901	C	E										X		U		N	3		11,234,636.76
3010	4902	C	E					MAND	BAL				X		U		N		N	12,279,288.24
3010	4902	C	E					MAND	NEW				X		U		N		N	310,052,477.61
Sub-Total, 3010																				**370,912,467.39**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	32,602.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-310,052,477.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,279,288.24
Sub-Total, 3020																				**-322,299,163.78**
3050	4801	C	E												U		N	3		51,830,968.28
3050	4901	C	E												U		N	3		11,234,636.76
Sub-Total, 3050																				**63,065,605.04**
3060	4283	D	B					MAND					X		U		N	3	N	-65,741,909.76
3070	4283	D	B					MAND					X		U		N	3	N	65,741,909.76
3070	4283	D	E					MAND					X		U		N	3	N	-64,416,161.49
3070	4287	D	E					MAND					X		U		N	3		-132,703.00
Sub-Total, 3070																				**1,193,045.27**
3090	4283	D	E					MAND							U		N	3	N	-64,416,161.49
3090	4287	D	E					MAND							U		N	3		-132,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-64,548,864.49**
3100, Obligated balance, start of year																				========== -51,289,608.33
3200, Obligated balance, end of year																				========== -1,483,259.45

BA & O, Net

4090, Mand: Budget authority, gross																				========== 857,963,115.05
4100	4902	C	E					MAND	NEW				X		U		N		N	310,052,477.61
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-32,602.07
4101	4902	C	E					MAND	BAL				X		U		N		N	12,279,288.24
	Sub-Total, 4101																			**12,246,686.17**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-32,602.07
4110	4902	C	E					MAND	NEW				X		U		N		N	310,052,477.61
4110	4902	C	E					MAND	BAL				X		U		N		N	12,279,288.24
	Sub-Total, 4110																			**322,299,163.78**
4120	4277	D	E					MAND					X		U		N			-1,553,225.33
4121	4273	D	E					MAND					X		U		N	3	N	-248,304,365.25
4123	4266	D	E					MAND					X		U		N			-143,078,539.35
4124	4267	D	E					MAND					X		U		N			-466,220,030.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -859,156,160.32
4140	4283	D	B					MAND					X		U		N	3	N	65,741,909.76
4140	4283	D	E					MAND					X		U		N	3	N	-64,416,161.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	E					MAND					X		U		N	3		-132,703.00
	Sub-Total, 4140																			**1,193,045.27**
4150, Mand: Additional offsets against BA only (total)																				========== 1,193,045.27
4170, Mand: Outlays, net																				========== -536,856,996.54
4190, Outlays, net (disc. and mand.)																				========== -536,856,996.54

Memo Entries

5000	1610	D	B		F		20		U	N		11,024,466,000.00
5001	1610	D	E		F		20	0500	U	N		11,583,912,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 370,912,467.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,018,224,684.38

1050, Unob Bal: Unobligated balance (total) ========== 11,018,224,684.38

1800, BA: Mand: Spending auth: Collected 859,156,160.32

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,193,045.27

1850, BA: Mand: Spending auth: Total ========== 857,963,115.05

1900, Budget authority total (disc. and mand.) ========== 857,963,115.05

1930, Total budgetary resources avail (disc. and mand.) ========== 11,876,187,799.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,505,275,332.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,452,301.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	370,912,467.39
3020, Ob Bal: Outlays (gross)	-322,299,163.78
3050, Ob Bal: EOY: Unpaid obligations	63,065,605.04
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,741,909.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,193,045.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,548,864.49
3100, Obligated balance, start of year	========== -51,289,608.33
3200, Obligated balance, end of year	========== -1,483,259.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 857,963,115.05
4100, Mand: Outlays from new authority	310,052,477.61
4101, Mand: Outlays from balances	12,246,686.17
4110, Mand: Outlays, gross (total)	322,299,163.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,553,225.33
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-248,304,365.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-143,078,539.35
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-466,220,030.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -859,156,160.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,193,045.27
4150, Mand: Additional offsets against BA only (total)	========== 1,193,045.27
4170, Mand: Outlays, net	========== -536,856,996.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -536,856,996.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,024,466,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	11,583,912,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-2,959,220.38
0900	4801	C	E										X		U		N	3		1,165,427.18
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-26,250.00
0900	4802	C	E					MAND	NEW				X		U		N	3	N	975,806.19
0900	4901	C	B										X		U		N	3		-1,315,442.65
0900	4901	C	E										X		U		N	3		2,467,698.72
0900	4902	C	E					MAND	NEW				X		U		N		N	26,536,971.49
Sub-Total, 0900																				**26,844,990.55**

Budgetary Resources

1000	4149	D	B				T								U		N	3		3,400,000,000.00
1000	4201	D	B												U		N	3		251,625,059.33
1000	4287	D	B					MAND					X		U		N	3		19,839.51
1000	4801	C	B										X		U		N	3		-2,959,220.38
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-26,250.00
1000	4901	C	B										X		U		N	3		-1,315,442.65
Sub-Total, 1000																				**3,647,343,985.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,647,343,985.81
1400	4141	D	E				T	MAND					X		U		N			300,000,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				300,000,000.00
1800	4266	D	E					MAND					X		U		N			357,345,725.77
1800	4267	D	E					MAND					X		U		N			3,511,647.00
1800	4273	D	E					MAND					X		U		N	3	N	65,006.92
1800	4277	D	E					MAND					X		U		N			10,424.87
Sub-Total, 1800																				**360,932,804.56**
1801	4287	D	B					MAND					X		U		N	3		-19,839.51
1825	4146	C	E	S				MAND					X		U		N	3	N	-300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 60,912,965.05
1900, Budget authority total (disc. and mand.)																				========== 360,912,965.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,008,256,950.86
1941	4620	C	E		A										U		N	3		3,981,411,960.31

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,959,220.38
3000	4901	C	B										X		U		N	3		1,315,442.65
Sub-Total, 3000																				**4,274,663.03**
3010	4801	C	B										X		U		N	3		-2,959,220.38
3010	4801	C	E										X		U		N	3		1,165,427.18
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-26,250.00
3010	4802	C	E					MAND	NEW				X		U		N	3	N	975,806.19
3010	4901	C	B										X		U		N	3		-1,315,442.65
3010	4901	C	E										X		U		N	3		2,467,698.72
3010	4902	C	E					MAND	NEW				X		U		N		N	26,536,971.49
Sub-Total, 3010																				**26,844,990.55**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	26,250.00
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-975,806.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-26,536,971.49
Sub-Total, 3020																				**-27,486,527.68**
3050	4801	C	E												U		N	3		1,165,427.18
3050	4901	C	E												U		N	3		2,467,698.72
Sub-Total, 3050																				**3,633,125.90**
3060	4287	D	B					MAND					X		U		N	3		-19,839.51
3070	4287	D	B					MAND					X		U		N	3		19,839.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 4,254,823.52
3200, Obligated balance, end of year																				========== 3,633,125.90

BA & O, Net

4090, Mand: Budget authority, gross																				========== 360,912,965.05
4100	4802	C	E					MAND		NEW			X		U		N	3	N	975,806.19
4100	4902	C	E					MAND		NEW			X		U		N		N	26,536,971.49
Sub-Total, 4100																				**27,512,777.68**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-26,250.00
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-26,250.00
4110	4802	C	E					MAND		NEW			X		U		N	3	N	975,806.19
4110	4902	C	E					MAND		NEW			X		U		N		N	26,536,971.49
Sub-Total, 4110																				**27,486,527.68**
4120	4277	D	E					MAND					X		U		N			-10,424.87
4121	4273	D	E					MAND					X		U		N	3	N	-65,006.92
4123	4266	D	E					MAND					X		U		N			-357,345,725.77
4124	4267	D	E					MAND					X		U		N			-3,511,647.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -360,932,804.56
4140	4287	D	B					MAND					X		U		N	3		19,839.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-YES
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				19,839.51
4170, Mand: Outlays, net																				-333,446,276.88
4190, Outlays, net (disc. and mand.)																				-333,446,276.88

Memo Entries

5000	1610	D	B	F	20	U	N		247,027,586.60
5001	1610	D	E	F	20	U	N		283,046,323.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 26,844,990.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,647,343,985.81

1050, Unob Bal: Unobligated balance (total) ========== 3,647,343,985.81

1400, BA: Mand: Borrowing authority 300,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 300,000,000.00

1800, BA: Mand: Spending auth: Collected 360,932,804.56

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -19,839.51

1825, BA: Mand: Spending auth: Applied to repay debt -300,000,000.00

1850, BA: Mand: Spending auth: Total ========== 60,912,965.05

1900, Budget authority total (disc. and mand.) ========== 360,912,965.05

1930, Total budgetary resources avail (disc. and mand.) ========== 4,008,256,950.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,981,411,960.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,274,663.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,844,990.55
3020, Ob Bal: Outlays (gross)	-27,486,527.68
3050, Ob Bal: EOY: Unpaid obligations	3,633,125.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,839.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	19,839.51
3100, Obligated balance, start of year	========== 4,254,823.52
3200, Obligated balance, end of year	========== 3,633,125.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 360,912,965.05
4100, Mand: Outlays from new authority	27,512,777.68
4101, Mand: Outlays from balances	-26,250.00
4110, Mand: Outlays, gross (total)	27,486,527.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,424.87
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-65,006.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-357,345,725.77
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-3,511,647.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -360,932,804.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	19,839.51
4150, Mand: Additional offsets against BA only (total)	========= 19,839.51
4170, Mand: Outlays, net	========== -333,446,276.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -333,446,276.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	247,027,586.60
5001, Memo: Invest, EOY: Fed securities: Par value	283,046,323.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-58,790.00
0900	4801	C	E										X		U		N	3		58,790.00
0900	4901	C	B										X		U		N	3		-83,867.81
0900	4901	C	E										X		U		N	3		145,610.65
0900	4902	C	E					MAND		NEW			X		U		N		N	834,046.17
	Sub-Total, 0900																			**895,789.01**

Budgetary Resources

1000	4201	D	B												U		N	3		221,974,862.41
1000	4283	D	B					MAND					X		U		N	3	N	400,559.72
1000	4801	C	B										X		U		N	3		-58,790.00
1000	4901	C	B										X		U		N	3		-83,867.81
	Sub-Total, 1000																			**222,232,764.32**
1050, Unob Bal: Unobligated balance (total)																				========== 222,232,764.32
1800	4266	D	E					MAND					X		U		N			22,110,083.32
1800	4273	D	E					MAND					X		U		N	3	N	1,728,033.13
	Sub-Total, 1800																			**23,838,116.45**
1801	4283	D	B					MAND					X		U		N	3	N	-400,559.72
1801	4283	D	E					MAND					X		U		N	3	N	554,040.01
	Sub-Total, 1801																			**153,480.29**
1850, BA: Mand: Spending auth: Total																				========== 23,991,596.74
1900, Budget authority total (disc. and mand.)																				========== 23,991,596.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 246,224,361.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	3		245,328,572.05

Change in Obl Bal

3000	4801	C	B										X		U		N	3		58,790.00
3000	4901	C	B										X		U		N	3		83,867.81
Sub-Total, 3000																				**142,657.81**
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		-83,867.81
3010	4901	C	E										X		U		N	3		145,610.65
3010	4902	C	E					MAND	NEW				X		U		N		N	834,046.17
Sub-Total, 3010																				**895,789.01**
3020	4902	C	E					MAND	NEW				X		U		N		N	-834,046.17
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		145,610.65
Sub-Total, 3050																				**204,400.65**
3060	4283	D	B					MAND					X		U		N	3	N	-400,559.72
3070	4283	D	B					MAND					X		U		N	3	N	400,559.72
3070	4283	D	E					MAND					X		U		N	3	N	-554,040.01
Sub-Total, 3070																				**-153,480.29**
3090	4283	D	E					MAND							U		N	3	N	-554,040.01
3100, Obligated balance, start of year																				========== -257,901.91
3200, Obligated balance, end of year																				========== -349,639.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 23,991,596.74
4100	4902	C	E					MAND	NEW				X		U		N		N	834,046.17
4110	4902	C	E					MAND	NEW				X		U		N		N	834,046.17
4121	4273	D	E					MAND					X		U		N	3	N	-1,728,033.13
4123	4266	D	E					MAND					X		U		N			-22,110,083.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,838,116.45
4140	4283	D	B					MAND					X		U		N	3	N	400,559.72
4140	4283	D	E					MAND					X		U		N	3	N	-554,040.01
Sub-Total, 4140																				**-153,480.29**
4150, Mand: Additional offsets against BA only (total)																				========== -153,480.29
4170, Mand: Outlays, net																				========== -23,004,070.28
4190, Outlays, net (disc. and mand.)																				========== -23,004,070.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			223,047,218.32
5001	1610	D	E			F					20	0500				U		N			245,903,191.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 895,789.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 222,232,764.32

1050, Unob Bal: Unobligated balance (total) ========== 222,232,764.32

1800, BA: Mand: Spending auth: Collected 23,838,116.45

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 153,480.29

1850, BA: Mand: Spending auth: Total ========== 23,991,596.74

1900, Budget authority total (disc. and mand.) ========== 23,991,596.74

1930, Total budgetary resources avail (disc. and mand.) ========== 246,224,361.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 245,328,572.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,657.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	895,789.01
3020, Ob Bal: Outlays (gross)	-834,046.17
3050, Ob Bal: EOY: Unpaid obligations	204,400.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-400,559.72
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-153,480.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554,040.01
3100, Obligated balance, start of year	========== -257,901.91
3200, Obligated balance, end of year	========== -349,639.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,991,596.74
4100, Mand: Outlays from new authority	834,046.17
4110, Mand: Outlays, gross (total)	834,046.17
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,728,033.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,110,083.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,838,116.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-153,480.29
4150, Mand: Additional offsets against BA only (total)	========== -153,480.29
4170, Mand: Outlays, net	========== -23,004,070.28
4190, Outlays, net (disc. and mand.)	========== -23,004,070.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 223,047,218.32

5001, Memo: Invest, EOY: Fed securities: Par value 245,903,191.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-7,317.00
0900	4901	D	E										X		U		N	3		-8,114.39
0900	4902	C	E					MAND	BAL				X		U		N		N	737,552.88
0900	4902	C	E					MAND	NEW				X		U		N		N	334,401.80
0900	4981	C	E										X		U		N			30,000.00
	Sub-Total, 0900																			**1,086,523.29**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,013,422.89
1000	4901	C	B										X		U		N	3		-7,317.00
	Sub-Total, 1000																			**7,006,105.89**
1020	4902	D	E					MAND	NEW				P		U		N		N	3,469,867.15
1020	4902	C	E					MAND	BAL				P		U		N		N	-3,469,867.15
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,006,105.89
1800	4262	D	E					MAND					X		U		N			299,674.74
1800	4263	D	E					MAND					X		U		N			33,394.07
1800	4273	D	E					MAND					X		U		N	3	N	1,332.99
	Sub-Total, 1800																			**334,401.80**
1850, BA: Mand: Spending auth: Total																				========== 334,401.80
1900, Budget authority total (disc. and mand.)																				========== 334,401.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,340,507.69
1941	4620	C	E		A										U		N	3		6,253,984.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	3		7,317.00
3010	4901	C	B										X			U		N	3		-7,317.00
3010	4901	D	E										X			U		N	3		-8,114.39
3010	4902	C	E					MAND	BAL				X			U		N		N	737,552.88
3010	4902	C	E					MAND	NEW				X			U		N		N	334,401.80
3010	4981	C	E										X			U		N			30,000.00
	Sub-Total, 3010																				**1,086,523.29**
3020	4902	C	E					MAND	BAL				X			U		N		N	-737,552.88
3020	4902	C	E					MAND	NEW				X			U		N		N	-334,401.80
	Sub-Total, 3020																				**-1,071,954.68**
3050	4901	D	E													U		N	3		-8,114.39
3050	4981	C	E													U		N			30,000.00
	Sub-Total, 3050																				**21,885.61**
3100, Obligated balance, start of year																					======== 7,317.00
3200, Obligated balance, end of year																					========= 21,885.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 334,401.80
4100	4902	C	E					MAND	NEW				X		U		N		N	334,401.80
4101	4902	C	E					MAND	BAL				X		U		N		N	737,552.88
4110	4902	C	E					MAND	BAL				X		U		N		N	737,552.88
4110	4902	C	E					MAND	NEW				X		U		N		N	334,401.80
Sub-Total, 4110																				**1,071,954.68**
4121	4273	D	E					MAND					X		U		N	3	N	-1,332.99
4123	4262	D	E					MAND					X		U		N			-299,674.74
4123	4263	D	E					MAND					X		U		N			-33,394.07
Sub-Total, 4123																				**-333,068.81**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -334,401.80
4170, Mand: Outlays, net																				========== 737,552.88
4190, Outlays, net (disc. and mand.)																				========== 737,552.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			6,400,000.00
5001	1610	D	E			F					20				U		N			6,400,000.00
5001	1610	C	E			F					20	0550			U		N			-600,000.00
	Sub-Total, 5001																			**5,800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -15/16-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	3		1,651,056.00
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		348,944.00
Change in Obl Bal																					
3010	4901	C	E										X			U		N	3		1,651,056.00
3050	4901	C	E													U		N	3		1,651,056.00
3200, Obligated balance, end of year																					========== 1,651,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -15/16-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

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

BA & O, Net

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

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	3		330,778.68
0900	4901	C	B										X		U		Y	3		-848,948.12
0900	4901	C	E										X		U		Y	3		357,840.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	841,777.82
	Sub-Total, 0900																			**681,448.38**
Budgetary Resources																				
1000	4201	D	B												U		Y	3		1,200,000.00
1000	4901	C	B										X		U		Y	3		-848,948.12
	Sub-Total, 1000																			**351,051.88**
1021	4871	D	E										X		U		Y			330,778.68
1050, Unob Bal: Unobligated balance (total)																				========== 681,830.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 681,830.56
1940	4620	C	E		A										U		Y	3		-382.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		Y	3		848,948.12
3010	4801	C	E										X		U		Y	3		330,778.68
3010	4901	C	B										X		U		Y	3		-848,948.12
3010	4901	C	E										X		U		Y	3		357,840.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	841,777.82
	Sub-Total, 3010																			**681,448.38**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-841,777.82
3040	4871	D	E										X		U		Y			-330,778.68
3050	4801	C	E												U		Y	3		330,778.68
3050	4871	D	E												U		Y			-330,778.68
3050	4901	C	E												U		Y	3		357,840.00
	Sub-Total, 3050																			**357,840.00**
3100, Obligated balance, start of year																				========== 848,948.12
3200, Obligated balance, end of year																				========== 357,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	841,777.82
4020, Disc: Outlays, gross (total)																					========== 841,777.82
4080, Disc: Outlays, net																					========== 841,777.82
4190, Outlays, net (disc. and mand.)																					========== 841,777.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		233,871.30
3011	4801	C	E										X		E		N	3		1,200.00
3011	4901	C	B										X		E		N	3		-233,871.30
3011	4901	C	E										X		E		N	3		31,807.54
3011	4902	C	E					DISC	BAL				X		E		N		N	200,863.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,863.76
3041	4871	D	E										X		E		N			-1,200.00
3050	4801	C	E												E		N	3		1,200.00
3050	4871	D	E												E		N			-1,200.00
3050	4901	C	E												E		N	3		31,807.54
	Sub-Total, 3050																			**31,807.54**
3100, Obligated balance, start of year																				========== 233,871.30
3200, Obligated balance, end of year																				========= 31,807.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	200,863.76
4020, Disc: Outlays, gross (total)																				========== 200,863.76
4080, Disc: Outlays, net																				========== 200,863.76
4190, Outlays, net (disc. and mand.)																				========== 200,863.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -12/13-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		1,250.00
3011	4901	C	B										X		E		N	3		-1,250.00
3011	4901	C	E										X		E		N	3		1,250.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	3		1,250.00
3100, Obligated balance, start of year																				======== 1,250.00
3200, Obligated balance, end of year																				======== 1,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		25,701.61
3011	4901	C	B										X		E		N	3		-25,701.61
3011	4901	C	E										X		E		N	3		25,701.61
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	3		25,701.61
3100, Obligated balance, start of year																				========= 25,701.61
3200, Obligated balance, end of year																				========= 25,701.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		7,546.25
3011	4801	C	E										X		E		N	3		7,546.25
3011	4901	C	B										X		E		N	3		-7,546.25
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-7,546.25
3050	4801	C	E												E		N	3		7,546.25
3050	4871	D	E												E		N			-7,546.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				7,546.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,419,027.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,357,157.77

1021, Unob Bal: Recov of prior year unpaid obligations 330,778.68

1050, Unob Bal: Unobligated balance (total) ========== 7,687,936.45

1100, BA: Disc: Appropriation 2,000,000.00

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

1800, BA: Mand: Spending auth: Collected 334,401.80

1850, BA: Mand: Spending auth: Total ========== 334,401.80

1900, Budget authority total (disc. and mand.) ========== 2,334,401.80

1930, Total budgetary resources avail (disc. and mand.) ========== 10,022,338.25

1940, Unob Bal: Memo: Unob bal expiring -382.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,602,928.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,124,634.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,419,027.67
3020, Ob Bal: Outlays (gross)	-2,114,596.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-330,778.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,746.25
3050, Ob Bal: EOY: Unpaid obligations	2,089,540.76
3100, Obligated balance, start of year	========== 1,124,634.28
3200, Obligated balance, end of year	========== 2,089,540.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,000,000.00
4011, Disc: Outlays from balances	1,042,641.58
4020, Disc: Outlays, gross (total)	========== 1,042,641.58
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 1,042,641.58
4090, Mand: Budget authority, gross	========== 334,401.80
4100, Mand: Outlays from new authority	334,401.80
4101, Mand: Outlays from balances	737,552.88
4110, Mand: Outlays, gross (total)	1,071,954.68
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,332.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-333,068.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -334,401.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Revolving Loan Fund
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 737,552.88
4180, Budget authority, net (disc. and mand.)																					========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,780,194.46

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,400,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 670,690,341.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,983,993,185.90

1021, Unob Bal: Recov of prior year unpaid obligations 330,778.68

1050, Unob Bal: Unobligated balance (total) ========== 14,984,323,964.58

1100, BA: Disc: Appropriation 2,000,000.00

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

1400, BA: Mand: Borrowing authority 300,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 300,000,000.00

1800, BA: Mand: Spending auth: Collected 1,511,813,076.52

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,351,886.90

1825, BA: Mand: Spending auth: Applied to repay debt -300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					1,213,164,963.42
1900, Budget authority total (disc. and mand.)																					1,515,164,963.42
1930, Total budgetary resources avail (disc. and mand.)																					16,499,488,928.00
1940, Unob Bal: Memo: Unob bal expiring																					-382.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					15,828,798,204.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,012,739.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	670,690,341.41
3020, Ob Bal: Outlays (gross)	-616,313,349.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-330,778.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,746.25
3050, Ob Bal: EOY: Unpaid obligations	101,050,206.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126,165,177.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-1,351,886.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-127,517,064.60
3100, Obligated balance, start of year																				========== -79,152,438.24
3200, Obligated balance, end of year																				========== -26,466,858.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,000,000.00
4011, Disc: Outlays from balances	1,042,641.58
4020, Disc: Outlays, gross (total)	========== 1,042,641.58
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 1,042,641.58
4090, Mand: Budget authority, gross	========== 1,513,164,963.42
4100, Mand: Outlays from new authority	562,443,698.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					52,827,009.37
4110, Mand: Outlays, gross (total)																					615,270,707.93
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-189,035,671.44
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-250,112,183.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-524,029,082.78
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																					-548,636,139.23
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,511,813,076.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,351,886.90
4150, Mand: Additional offsets against BA only (total)																					========== -1,351,886.90
4170, Mand: Outlays, net																					========== -896,542,368.59
4180, Budget authority, net (disc. and mand.)																					========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -895,499,727.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

11,555,377,804.92

5001, Memo: Invest, EOY: Fed securities: Par value

12,176,987,515.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Arts
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-87,310,819.88
0900	4801	C	B										X		U		N	1		-910,706.69
0900	4801	C	E										X		U		N	1		1,096,334.72
0900	4801	C	E										X		U		N	1		83,294,844.07
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-297,643.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,537.44
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,228,713.72
0900	4901	C	B										X		U		N	1		-565,710.94
0900	4901	C	B										X		U		N	1		-42,615,494.88
0900	4901	C	E										X		U		N	1		715,967.55
0900	4901	C	E										X		U		N	1		47,852,891.39
0900	4902	C	E					DISC	NEW				X		U		N		N	77,394.90
0900	4902	C	E					DISC	BAL				X		U		N		N	94,061,001.22
0900	4902	C	E					DISC	NEW				X		U		N		N	51,380,340.04
0900	4902	C	E					DISC	BAL				X		U		N		N	973,115.36
	Sub-Total, 0900																			**149,013,764.17**

Budgetary Resources

1000	4201	D	B												U		N	1		143,497,410.55
1000	4221	D	B			F		DISC					X		U		N	1		1,126,903.00
1000	4222	D	B			X		DISC					X		U		N	1		332,500.00
1000	4222	D	B			F		DISC					X		U		N	1		17,500.00
1000	4801	C	B										X		U		N	1		-87,310,819.88
1000	4801	C	B										X		U		N	1		-910,706.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-297,643.85
1000	4901	C	B										X		U		N	1		-565,710.94
1000	4901	C	B										X		U		N	1		-42,615,494.88
	Sub-Total, 1000																			**13,273,937.31**
1021	4871	D	E										X		U		N			1,392,186.03
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				14,666,123.34
1100	4119	D	E	P				DISC					X	X	U		N	1		146,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Arts
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 146,021,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-332,500.00
1700	4222	D	B			F		DISC					X		U		N	1		-17,500.00
1700	4222	D	E			X		DISC					X		U		N	1		332,500.00
1700	4222	C	E			F		DISC					X		U		N	1		-69,634.36
1700	4252	D	E			F		DISC					X		U		N			1,050,510.26
1700	4972	D	E			X		DISC					X		U		N			48,050.72
Sub-Total, 1700																				**1,011,426.62**
1701	4221	D	B			F		DISC					X		U		N	1		-1,126,903.00
1701	4221	D	E			F		DISC					X		U		N	1		1,539,000.00
Sub-Total, 1701																				**412,097.00**
1750, BA: Disc: Spending auth: Total																				========== 1,423,523.62
1900, Budget authority total (disc. and mand.)																				========== 147,444,523.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,110,646.96
1941	4610	C	E		A										U		N	1		13,096,882.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Arts
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		87,310,819.88
3000	4801	C	B										X		U			N	1		910,706.69
3000	4901	C	B										X		U			N	1		565,710.94
3000	4901	C	B										X		U			N	1		42,615,494.88
Sub-Total, 3000																					**131,402,732.39**
3010	4801	C	B										X		U			N	1		-87,310,819.88
3010	4801	C	B										X		U			N	1		-910,706.69
3010	4801	C	E										X		U			N	1		1,096,334.72
3010	4801	C	E										X		U			N	1		83,294,844.07
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-297,643.85
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,228,713.72
3010	4802	C	E					DISC	BAL				X		U			N	1	N	33,537.44
3010	4901	C	B										X		U			N	1		-565,710.94
3010	4901	C	B										X		U			N	1		-42,615,494.88
3010	4901	C	E										X		U			N	1		715,967.55
3010	4901	C	E										X		U			N	1		47,852,891.39
3010	4902	C	E					DISC	BAL				X		U			N		N	973,115.36
3010	4902	C	E					DISC	NEW				X		U			N		N	77,394.90
3010	4902	C	E					DISC	BAL				X		U			N		N	94,061,001.22
3010	4902	C	E					DISC	NEW				X		U			N		N	51,380,340.04
Sub-Total, 3010																					**149,013,764.17**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	297,643.85
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-33,537.44
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,228,713.72
3020	4902	C	E					DISC	NEW				X		U			N		N	-77,394.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-94,061,001.22
3020	4902	C	E					DISC	NEW				X		U			N		N	-51,380,340.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-973,115.36
Sub-Total, 3020																					**-147,456,458.83**
3040	4871	D	E										X		U			N			-1,392,186.03
3050	4801	C	E												U			N	1		1,096,334.72
3050	4801	C	E												U			N	1		83,294,844.07
3050	4871	D	E												U			N			-1,392,186.03
3050	4901	C	E												U			N	1		715,967.55
3050	4901	C	E												U			N	1		47,852,891.39
Sub-Total, 3050																					**131,567,851.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Arts
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-1,126,903.00
3070	4221	D	B			F		DISC					X		U		N	1		1,126,903.00
3070	4221	D	E			F		DISC					X		U		N	1		-1,539,000.00
Sub-Total, 3070																				**-412,097.00**
3090	4221	D	E			F		DISC							U		N	1		-1,539,000.00
3100, Obligated balance, start of year																				========== 130,275,829.39
3200, Obligated balance, end of year																				========== 130,028,851.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 147,444,523.62
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,228,713.72
4010	4902	C	E					DISC	NEW				X		U		N		N	77,394.90
4010	4902	C	E					DISC	NEW				X		U		N		N	51,380,340.04
Sub-Total, 4010																				**52,686,448.66**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-297,643.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	33,537.44
4011	4902	C	E					DISC	BAL				X		U		N		N	94,061,001.22
4011	4902	C	E					DISC	BAL				X		U		N		N	973,115.36
Sub-Total, 4011																				**94,770,010.17**
4020, Disc: Outlays, gross (total)																				========== 147,456,458.83
4030	4222	D	B			F		DISC					X		U		N	1		17,500.00
4030	4222	C	E			F		DISC					X		U		N	1		69,634.36
4030	4252	D	E			F		DISC					X		U		N			-1,050,510.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Arts
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-963,375.90**
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			-48,050.72
	Sub-Total, 4033																			**-48,050.72**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,011,426.62
4050	4221	D	B			F		DISC					X		U		N	1		1,126,903.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,539,000.00
	Sub-Total, 4050																			**-412,097.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -412,097.00
	4070, Disc: Budget authority, net																			========== 146,021,000.00
	4080, Disc: Outlays, net																			========== 146,445,032.21
	4180, Budget authority, net (disc. and mand.)																			========== 146,021,000.00
	4190, Outlays, net (disc. and mand.)																			========== 146,445,032.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: Arts and Artifacts Indemnity Fund
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-111.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -111.99
4052	4972	D	E			X		DISC					X		E			N			111.99
4060, Disc: Additional offsets against BA only (total)																					====== 111.99
4080, Disc: Outlays, net																					====== -111.99
4190, Outlays, net (disc. and mand.)																					====== -111.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 149,013,764.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,554,421.31

1021, Unob Bal: Recov of prior year unpaid obligations 1,392,186.03

1050, Unob Bal: Unobligated balance (total) ========== 14,946,607.34

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1700, BA: Disc: Spending auth: Collected 1,011,426.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 412,097.00

1750, BA: Disc: Spending auth: Total ========== 1,423,523.62

1900, Budget authority total (disc. and mand.) ========== 147,444,523.62

1930, Total budgetary resources avail (disc. and mand.) ========== 162,391,130.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,377,366.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,402,732.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	149,013,764.17
3020, Ob Bal: Outlays (gross)	-147,456,458.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,392,186.03
3050, Ob Bal: EOY: Unpaid obligations	131,567,851.70
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,126,903.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-412,097.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,539,000.00
3100, Obligated balance, start of year	========== 130,275,829.39
3200, Obligated balance, end of year	========== 130,028,851.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 147,444,523.62
4010, Disc: Outlays from new authority	52,686,448.66
4011, Disc: Outlays from balances	94,770,010.17
4020, Disc: Outlays, gross (total)	========== 147,456,458.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-963,375.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,162.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,011,538.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-412,097.00
4052, Disc: Offset, BA: Collection cred to expired accts	111.99
4060, Disc: Additional offsets against BA only (total)	========== -411,985.01
4070, Disc: Budget authority, net	========== 146,021,000.00
4080, Disc: Outlays, net	========== 146,444,920.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 146,021,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 146,444,920.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-222,767.22
0900	4801	C	E										X		U		N	7		741,582.72
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-62,140.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
0900	4881	C	E										X		U		N			100.00
0900	4901	C	B										X		U		N	7		-81,252.60
0900	4901	C	E										X		U		N	7		114,901.80
0900	4902	C	E					MAND	NEW				X		U		N		N	188,501.19
0900	4902	C	E					MAND	BAL				X		U		N		N	229,155.43
Sub-Total, 0900																				**988,081.32**

Budgetary Resources

1000	4201	D	B												U		N	7		2,569,834.81
1000	4801	C	B										X		U		N	7		-222,767.22
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-62,140.00
1000	4901	C	B										X		U		N	7		-81,252.60
Sub-Total, 1000																				**2,203,674.99**
1021	4871	D	E										X		U		N			7,797.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,211,472.54
1201	4114	D	E	P				MAND					X		U		N	7		941,784.01
1260, BA: Mand: Appropriation (total)																				========== 941,784.01
1900, Budget authority total (disc. and mand.)																				========== 941,784.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,153,256.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		2,165,175.23

Change in Obl Bal

3000	4801	C	B										X		U		N	7		222,767.22
3000	4901	C	B										X		U		N	7		81,252.60
Sub-Total, 3000																				**304,019.82**
3010	4801	C	B										X		U		N	7		-222,767.22
3010	4801	C	E										X		U		N	7		741,582.72
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-62,140.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
3010	4881	C	E										X		U		N			100.00
3010	4901	C	B										X		U		N	7		-81,252.60
3010	4901	C	E										X		U		N	7		114,901.80
3010	4902	C	E					MAND	NEW				X		U		N		N	188,501.19
3010	4902	C	E					MAND	BAL				X		U		N		N	229,155.43
Sub-Total, 3010																				**988,081.32**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	62,140.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-80,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-188,501.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-229,155.43
Sub-Total, 3020																				**-435,516.62**
3040	4871	D	E										X		U		N			-7,797.55
3050	4801	C	E												U		N	7		741,582.72
3050	4871	D	E												U		N			-7,797.55
3050	4881	C	E												U		N			100.00
3050	4901	C	E												U		N	7		114,901.80
Sub-Total, 3050																				**848,786.97**

3100, Obligated balance, start of year ==========
304,019.82

3200, Obligated balance, end of year ==========
848,786.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 941,784.01
4100	4802	C	E					MAND		NEW			X		U			N	7	N	80,000.00
4100	4902	C	E					MAND		NEW			X		U			N		N	188,501.19
Sub-Total, 4100																					**268,501.19**
4101	4802	C	B					MAND		BAL			X		U			N	7	N	-62,140.00
4101	4902	C	E					MAND		BAL			X		U			N		N	229,155.43
Sub-Total, 4101																					**167,015.43**
4110	4802	C	B					MAND		BAL			X		U			N	7	N	-62,140.00
4110	4802	C	E					MAND		NEW			X		U			N	7	N	80,000.00
4110	4902	C	E					MAND		NEW			X		U			N		N	188,501.19
4110	4902	C	E					MAND		BAL			X		U			N		N	229,155.43
Sub-Total, 4110																					**435,516.62**
4160, Mand: Budget authority, net																					========== 941,784.01
4170, Mand: Outlays, net																					========== 435,516.62
4180, Budget authority, net (disc. and mand.)																					========== 941,784.01
4190, Outlays, net (disc. and mand.)																					========== 435,516.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-YES
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	C	B			F					20	0550				U		N			-842,507.00
5000	1610	D	B			F					20					U		N			1,986,109.60
	Sub-Total, 5000																				**1,143,602.60**
5001	1610	D	E			F					20					U		N			842,507.00
5001	1610	C	E			F					20	0550				U		N			-842,507.00
	Sub-Total, 5001																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 988,081.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,203,674.99

1021, Unob Bal: Recov of prior year unpaid obligations 7,797.55

1050, Unob Bal: Unobligated balance (total) ========== 2,211,472.54

1201, BA: Mand: Appropriation (special or trust fund) 941,784.01

1260, BA: Mand: Appropriation (total) ========== 941,784.01

1900, Budget authority total (disc. and mand.) ========== 941,784.01

1930, Total budgetary resources avail (disc. and mand.) ========== 3,153,256.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,165,175.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,019.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	988,081.32
3020, Ob Bal: Outlays (gross)	-435,516.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,797.55
3050, Ob Bal: EOY: Unpaid obligations	848,786.97
3100, Obligated balance, start of year	========== 304,019.82
3200, Obligated balance, end of year	========== 848,786.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 941,784.01
4100, Mand: Outlays from new authority	268,501.19
4101, Mand: Outlays from balances	167,015.43
4110, Mand: Outlays, gross (total)	435,516.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 941,784.01
4170, Mand: Outlays, net																					========== 435,516.62
4180, Budget authority, net (disc. and mand.)																					========== 941,784.01
4190, Outlays, net (disc. and mand.)																					========== 435,516.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,143,602.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 150,001,845.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,758,096.30

1021, Unob Bal: Recov of prior year unpaid obligations 1,399,983.58

1050, Unob Bal: Unobligated balance (total) ========== 17,158,079.88

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1201, BA: Mand: Appropriation (special or trust fund) 941,784.01

1260, BA: Mand: Appropriation (total) ========== 941,784.01

1700, BA: Disc: Spending auth: Collected 1,011,426.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 412,097.00

1750, BA: Disc: Spending auth: Total ========== 1,423,523.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					148,386,307.63
1930, Total budgetary resources avail (disc. and mand.)																					165,544,387.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					15,542,542.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,706,752.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	150,001,845.49
3020, Ob Bal: Outlays (gross)	-147,891,975.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,399,983.58
3050, Ob Bal: EOY: Unpaid obligations	132,416,638.67
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,126,903.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-412,097.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,539,000.00
3100, Obligated balance, start of year	130,579,849.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					130,877,638.67

BA & O, Net

4000, Disc: Budget authority, gross	147,444,523.62
4010, Disc: Outlays from new authority	52,686,448.66
4011, Disc: Outlays from balances	94,770,010.17
4020, Disc: Outlays, gross (total)	147,456,458.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-963,375.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,162.71
4040, Disc: Offsets against gross BA and outlays (total)	-1,011,538.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-412,097.00
4052, Disc: Offset, BA: Collection cred to expired accts	111.99
4060, Disc: Additional offsets against BA only (total)	-411,985.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 146,021,000.00
4080, Disc: Outlays, net																					========== 146,444,920.22
4090, Mand: Budget authority, gross																					========== 941,784.01
4100, Mand: Outlays from new authority																					268,501.19
4101, Mand: Outlays from balances																					167,015.43
4110, Mand: Outlays, gross (total)																					435,516.62
4160, Mand: Budget authority, net																					========== 941,784.01
4170, Mand: Outlays, net																					========== 435,516.62
4180, Budget authority, net (disc. and mand.)																					========== 146,962,784.01
4190, Outlays, net (disc. and mand.)																					========== 146,880,436.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,143,602.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-109,541,005.30
0900	4801	C	B										X		U		N	1		-251,506.48
0900	4801	C	B										X		U		N	1		-5,389,702.99
0900	4801	C	B										X		U		N	1		-1,340,077.76
0900	4801	C	E										X		U		N	1		12,781.87
0900	4801	C	E										X		U		N	1		79,024.06
0900	4801	C	E										X		U		N	1		1,132,152.08
0900	4801	C	E										X		U		N	1		5,621,096.78
0900	4801	C	E										X		U		N	1		114,481,542.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,419.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,962.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,498,480.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	465,495.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	33,888.53
0900	4802	C	E					DISC	NEW				X		U		N	1	N	19,600.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,159,946.62
0900	4901	C	B										X		U		N	1		-21,167,371.13
0900	4901	C	B										X		U		N	1		-44,580.69
0900	4901	C	B										X		U		N	1		-807,493.41
0900	4901	C	B										X		U		N	1		-1,043,315.22
0900	4901	C	E										X		U		N	1		654,407.66
0900	4901	C	E										X		U		N	1		998,916.45
0900	4901	C	E										X		U		N	1		20,124,573.26
0900	4901	C	E										X		U		N	1		2,423.31
0900	4902	C	E					DISC	BAL				X		U		N		N	1,675,217.41
0900	4902	C	E					DISC	NEW				X		U		N		N	88,400.00
0900	4902	C	E					DISC	NEW				X		U		N		N	30,570,580.98
0900	4902	C	E					DISC	BAL				X		U		N		N	76,675,770.48
0900	4902	C	E					DISC	BAL				X		U		N		N	4,480,138.85
0900	4902	C	E					DISC	BAL				X		U		N		N	299,426.97
0900	4902	C	E					DISC	NEW				X		U		N		N	332,085.88
0900	4902	C	E					DISC	NEW				X		U		N		N	5,423,093.59
0900	4902	C	E					DISC	NEW				X		U		N		N	27,175,380.04
Sub-Total, 0900																				**150,404,026.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		150,214,979.64
1000	4221	D	B			F		DISC					X		U		N	1		79,806.17
1000	4222	D	B			F		DISC					X		U		N	1		296,087.17
1000	4251	D	B			F		DISC					X		U		N	1		10,085.00
1000	4801	C	B										X		U		N	1		-251,506.48
1000	4801	C	B										X		U		N	1		-5,389,702.99
1000	4801	C	B										X		U		N	1		-1,340,077.76
1000	4801	C	B										X		U		N	1		-109,541,005.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,419.18
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,962.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,498,480.89
1000	4901	C	B										X		U		N	1		-21,167,371.13
1000	4901	C	B										X		U		N	1		-44,580.69
1000	4901	C	B										X		U		N	1		-807,493.41
1000	4901	C	B										X		U		N	1		-1,043,315.22
Sub-Total, 1000																				**8,499,041.97**
1021	4871	D	E										X		U		N			1,466,839.29
1050, Unob Bal: Unobligated balance (total)																				========== 9,965,881.26
1100	4119	D	E	P				DISC					X	X	U		N	1		146,021,000.00
1160, BA: Disc: Appropriation (total)																				========== 146,021,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-296,087.17
1700	4222	D	E			F		DISC					X		U		N	1		33,079.38
1700	4252	D	E			F		DISC					X		U		N			682,132.68
1700	4253	D	E			F		DISC					X		U		N			48,367.99
1700	4972	D	E			X		DISC					X		U		N			123,646.03
1700	4972	D	E			F		DISC					X		U		N			259.00
Sub-Total, 1700																				**591,397.91**
1701	4221	D	B			F		DISC					X		U		N	1		-79,806.17
1701	4221	D	E			F		DISC					X		U		N	1		12,781.87
1701	4251	D	B			F		DISC					X		U		N	1		-10,085.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		3,678.00
Sub-Total, 1701																				**-73,431.30**
1750, BA: Disc: Spending auth: Total																				========== 517,966.61
1900, Budget authority total (disc. and mand.)																				========== 146,538,966.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,504,847.87
1941	4510	C	E		A										U		N	1		90,276.99
1941	4610	C	E		A										U		N	1		6,010,543.94
Sub-Total, 1941																				**6,100,820.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		251,506.48
3000	4801	C	B										X		U		N	1		5,389,702.99
3000	4801	C	B										X		U		N	1		1,340,077.76
3000	4801	C	B										X		U		N	1		109,541,005.30
3000	4901	C	B										X		U		N	1		44,580.69
3000	4901	C	B										X		U		N	1		807,493.41
3000	4901	C	B										X		U		N	1		1,043,315.22
3000	4901	C	B										X		U		N	1		21,167,371.13
Sub-Total, 3000																				**139,585,052.98**
3010	4801	C	B										X		U		N	1		-251,506.48
3010	4801	C	B										X		U		N	1		-5,389,702.99
3010	4801	C	B										X		U		N	1		-1,340,077.76
3010	4801	C	B										X		U		N	1		-109,541,005.30
3010	4801	C	E										X		U		N	1		1,132,152.08
3010	4801	C	E										X		U		N	1		5,621,096.78
3010	4801	C	E										X		U		N	1		114,481,542.73
3010	4801	C	E										X		U		N	1		12,781.87
3010	4801	C	E										X		U		N	1		79,024.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,498,480.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-15,419.18
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,962.96
3010	4802	C	E					DISC	NEW				X		U			N	1	N	33,888.53
3010	4802	C	E					DISC	NEW				X		U			N	1	N	19,600.00
3010	4802	C	E					DISC	NEW				X		U			N	1	N	2,159,946.62
3010	4802	C	E					DISC	BAL				X		U			N	1	N	465,495.40
3010	4901	C	B										X		U			N	1		-44,580.69
3010	4901	C	B										X		U			N	1		-807,493.41
3010	4901	C	B										X		U			N	1		-1,043,315.22
3010	4901	C	B										X		U			N	1		-21,167,371.13
3010	4901	C	E										X		U			N	1		20,124,573.26
3010	4901	C	E										X		U			N	1		2,423.31
3010	4901	C	E										X		U			N	1		654,407.66
3010	4901	C	E										X		U			N	1		998,916.45
3010	4902	C	E					DISC	NEW				X		U			N		N	5,423,093.59
3010	4902	C	E					DISC	NEW				X		U			N		N	332,085.88
3010	4902	C	E					DISC	BAL				X		U			N		N	1,675,217.41
3010	4902	C	E					DISC	NEW				X		U			N		N	88,400.00
3010	4902	C	E					DISC	NEW				X		U			N		N	27,175,380.04
3010	4902	C	E					DISC	NEW				X		U			N		N	30,570,580.98
3010	4902	C	E					DISC	BAL				X		U			N		N	76,675,770.48
3010	4902	C	E					DISC	BAL				X		U			N		N	4,480,138.85
3010	4902	C	E					DISC	BAL				X		U			N		N	299,426.97
Sub-Total, 3010																					**150,404,026.94**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	15,419.18
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,962.96
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,498,480.89
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-465,495.40
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-33,888.53
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-19,600.00
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-2,159,946.62
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,675,217.41
3020	4902	C	E					DISC	NEW				X		U			N		N	-88,400.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-30,570,580.98
3020	4902	C	E					DISC	BAL				X		U			N		N	-76,675,770.48
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,480,138.85
3020	4902	C	E					DISC	BAL				X		U			N		N	-299,426.97
3020	4902	C	E					DISC	NEW				X		U			N		N	-332,085.88
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,423,093.59
3020	4902	C	E					DISC	NEW				X		U			N		N	-27,175,380.04
Sub-Total, 3020																					**-146,882,161.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,466,839.29
3050	4801	C	E												U		N	1		1,132,152.08
3050	4801	C	E												U		N	1		5,621,096.78
3050	4801	C	E												U		N	1		114,481,542.73
3050	4801	C	E												U		N	1		12,781.87
3050	4801	C	E												U		N	1		79,024.06
3050	4871	D	E												U		N			-1,466,839.29
3050	4901	C	E												U		N	1		998,916.45
3050	4901	C	E												U		N	1		20,124,573.26
3050	4901	C	E												U		N	1		2,423.31
3050	4901	C	E												U		N	1		654,407.66
Sub-Total, 3050																				**141,640,078.91**
3060	4221	D	B			F		DISC					X		U		N	1		-79,806.17
3060	4251	D	B			F		DISC					X		U		N	1		-10,085.00
Sub-Total, 3060																				**-89,891.17**
3070	4221	D	B			F		DISC					X		U		N	1		79,806.17
3070	4221	D	E			F		DISC					X		U		N	1		-12,781.87
3070	4251	D	B			F		DISC					X		U		N	1		10,085.00
3070	4251	D	E			F		DISC					X		U		N	1		-3,678.00
Sub-Total, 3070																				**73,431.30**
3090	4221	D	E			F		DISC							U		N	1		-12,781.87
3090	4251	D	E			F		DISC							U		N	1		-3,678.00
Sub-Total, 3090																				**-16,459.87**
3100, Obligated balance, start of year																				========== 139,495,161.81
3200, Obligated balance, end of year																				========== 141,623,619.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 146,538,966.61
4010	4802	C	E					DISC	NEW				X			U		N	1	N	19,600.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	2,159,946.62
4010	4802	C	E					DISC	NEW				X			U		N	1	N	33,888.53
4010	4902	C	E					DISC	NEW				X			U		N		N	5,423,093.59
4010	4902	C	E					DISC	NEW				X			U		N		N	27,175,380.04
4010	4902	C	E					DISC	NEW				X			U		N		N	30,570,580.98
4010	4902	C	E					DISC	NEW				X			U		N		N	332,085.88
4010	4902	C	E					DISC	NEW				X			U		N		N	88,400.00
Sub-Total, 4010																					**65,802,975.64**
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-2,498,480.89
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-15,419.18
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-2,962.96
4011	4802	C	E					DISC	BAL				X			U		N	1	N	465,495.40
4011	4902	C	E					DISC	BAL				X			U		N		N	76,675,770.48
4011	4902	C	E					DISC	BAL				X			U		N		N	4,480,138.85
4011	4902	C	E					DISC	BAL				X			U		N		N	299,426.97
4011	4902	C	E					DISC	BAL				X			U		N		N	1,675,217.41
Sub-Total, 4011																					**81,079,186.08**
4020, Disc: Outlays, gross (total)																					========== 146,882,161.72
4030	4222	D	B			F		DISC					X			U		N	1		296,087.17
4030	4222	D	E			F		DISC					X			U		N	1		-33,079.38
4030	4252	D	E			F		DISC					X			U		N			-682,132.68
4030	4253	D	E			F		DISC					X			U		N			-48,367.99
4030	4972	D	E			F		DISC					X			U		N			-259.00
Sub-Total, 4030																					**-467,751.88**
4033	4972	D	E			X		DISC					X			U		N			-123,646.03
4040, Disc: Offsets against gross BA and outlays (total)																					========== -591,397.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Grants and Administration
Treasury Account: National Endowment for the Humanities, Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X			U		N	1		79,806.17
4050	4221	D	E			F		DISC					X			U		N	1		-12,781.87
4050	4251	D	B			F		DISC					X			U		N	1		10,085.00
4050	4251	D	E			F		DISC					X			U		N	1		-3,678.00
	Sub-Total, 4050																				**73,431.30**

4060, Disc: Additional offsets against BA only (total) ========
73,431.30

4070, Disc: Budget authority, net ==========
146,021,000.00

4080, Disc: Outlays, net ==========
146,290,763.81

4180, Budget authority, net (disc. and mand.) ==========
146,021,000.00

4190, Outlays, net (disc. and mand.) ==========
146,290,763.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 150,404,026.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,499,041.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,466,839.29

1050, Unob Bal: Unobligated balance (total) ========== 9,965,881.26

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1700, BA: Disc: Spending auth: Collected 591,397.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -73,431.30

1750, BA: Disc: Spending auth: Total ========== 517,966.61

1900, Budget authority total (disc. and mand.) ========== 146,538,966.61

1930, Total budgetary resources avail (disc. and mand.) ========== 156,504,847.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,100,820.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,585,052.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	150,404,026.94
3020, Ob Bal: Outlays (gross)	-146,882,161.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,466,839.29
3050, Ob Bal: EOY: Unpaid obligations	141,640,078.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,891.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	73,431.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,459.87
3100, Obligated balance, start of year	========== 139,495,161.81
3200, Obligated balance, end of year	========== 141,623,619.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,538,966.61
4010, Disc: Outlays from new authority	65,802,975.64
4011, Disc: Outlays from balances	81,079,186.08
4020, Disc: Outlays, gross (total)	========== 146,882,161.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-467,751.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-123,646.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -591,397.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	73,431.30
4060, Disc: Additional offsets against BA only (total)	========= 73,431.30
4070, Disc: Budget authority, net	========== 146,021,000.00
4080, Disc: Outlays, net	========== 146,290,763.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Grants and Administration
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 146,021,000.00
4190, Outlays, net (disc. and mand.)																					========== 146,290,763.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	7		-124,819.83
0900	4801	C	E										X			U		N	7		144,811.81
0900	4802	C	E					MAND	NEW				X			U		N	7	N	5,060.00
0900	4901	C	B										X			U		N	7		-1,477.50
0900	4902	C	E					MAND	NEW				X			U		N		N	265,646.59
0900	4902	C	E					MAND	BAL				X			U		N		N	59,120.06
	Sub-Total, 0900																				**348,341.13**
Budgetary Resources																					
1000	4201	D	B													U		N	7		474,232.28
1000	4801	C	B										X			U		N	7		-124,819.83
1000	4901	C	B										X			U		N	7		-1,477.50
	Sub-Total, 1000																				**347,934.95**
1021	4871	D	E										X			U		N			17,148.36
1050, Unob Bal: Unobligated balance (total)																					========== 365,083.31
1201	4114	D	E	P				MAND					X			U		N	7		192,324.02
1260, BA: Mand: Appropriation (total)																					========== 192,324.02
1900, Budget authority total (disc. and mand.)																					========== 192,324.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 557,407.33
1941	4610	C	E		A											U		N	7		209,066.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		124,819.83
3000	4901	C	B										X		U		N	7		1,477.50
Sub-Total, 3000																				**126,297.33**
3010	4801	C	B										X		U		N	7		-124,819.83
3010	4801	C	E										X		U		N	7		144,811.81
3010	4802	C	E					MAND	NEW				X		U		N	7	N	5,060.00
3010	4901	C	B										X		U		N	7		-1,477.50
3010	4902	C	E					MAND	NEW				X		U		N		N	265,646.59
3010	4902	C	E					MAND	BAL				X		U		N		N	59,120.06
Sub-Total, 3010																				**348,341.13**
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-5,060.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-265,646.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-59,120.06
Sub-Total, 3020																				**-329,826.65**
3040	4871	D	E										X		U		N			-17,148.36
3050	4801	C	E												U		N	7		144,811.81
3050	4871	D	E												U		N			-17,148.36
Sub-Total, 3050																				**127,663.45**
3100, Obligated balance, start of year																				========== 126,297.33
3200, Obligated balance, end of year																				========== 127,663.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 192,324.02
4100	4802	C	E					MAND	NEW				X		U			N	7	N	5,060.00
4100	4902	C	E					MAND	NEW				X		U			N		N	265,646.59
Sub-Total, 4100																					**270,706.59**
4101	4902	C	E					MAND	BAL				X		U			N		N	59,120.06
4110	4802	C	E					MAND	NEW				X		U			N	7	N	5,060.00
4110	4902	C	E					MAND	NEW				X		U			N		N	265,646.59
4110	4902	C	E					MAND	BAL				X		U			N		N	59,120.06
Sub-Total, 4110																					**329,826.65**
4160, Mand: Budget authority, net																					========== 192,324.02
4170, Mand: Outlays, net																					========== 329,826.65
4180, Budget authority, net (disc. and mand.)																					========== 192,324.02
4190, Outlays, net (disc. and mand.)																					========== 329,826.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 348,341.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 347,934.95

1021, Unob Bal: Recov of prior year unpaid obligations 17,148.36

1050, Unob Bal: Unobligated balance (total) ========== 365,083.31

1201, BA: Mand: Appropriation (special or trust fund) 192,324.02

1260, BA: Mand: Appropriation (total) ========== 192,324.02

1900, Budget authority total (disc. and mand.) ========== 192,324.02

1930, Total budgetary resources avail (disc. and mand.) ========== 557,407.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 209,066.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,297.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	348,341.13
3020, Ob Bal: Outlays (gross)	-329,826.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,148.36
3050, Ob Bal: EOY: Unpaid obligations	127,663.45
3100, Obligated balance, start of year	========== 126,297.33
3200, Obligated balance, end of year	========== 127,663.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 192,324.02
4100, Mand: Outlays from new authority	270,706.59
4101, Mand: Outlays from balances	59,120.06
4110, Mand: Outlays, gross (total)	329,826.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 192,324.02
4170, Mand: Outlays, net																					========== 329,826.65
4180, Budget authority, net (disc. and mand.)																					========== 192,324.02
4190, Outlays, net (disc. and mand.)																					========== 329,826.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 150,752,368.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,846,976.92

1021, Unob Bal: Recov of prior year unpaid obligations 1,483,987.65

1050, Unob Bal: Unobligated balance (total) ========== 10,330,964.57

1100, BA: Disc: Appropriation 146,021,000.00

1160, BA: Disc: Appropriation (total) ========== 146,021,000.00

1201, BA: Mand: Appropriation (special or trust fund) 192,324.02

1260, BA: Mand: Appropriation (total) ========== 192,324.02

1700, BA: Disc: Spending auth: Collected 591,397.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -73,431.30

1750, BA: Disc: Spending auth: Total ========== 517,966.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 146,731,290.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 157,062,255.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,309,887.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,711,350.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	150,752,368.07
3020, Ob Bal: Outlays (gross)	-147,211,988.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,483,987.65
3050, Ob Bal: EOY: Unpaid obligations	141,767,742.36
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,891.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	73,431.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,459.87
3100, Obligated balance, start of year	========== 139,621,459.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 141,751,282.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,538,966.61
4010, Disc: Outlays from new authority	65,802,975.64
4011, Disc: Outlays from balances	81,079,186.08
4020, Disc: Outlays, gross (total)	========== 146,882,161.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-467,751.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-123,646.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -591,397.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	73,431.30
4060, Disc: Additional offsets against BA only (total)	========= 73,431.30
4070, Disc: Budget authority, net	========== 146,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 146,290,763.81
4090, Mand: Budget authority, gross																					========== 192,324.02
4100, Mand: Outlays from new authority																					270,706.59
4101, Mand: Outlays from balances																					59,120.06
4110, Mand: Outlays, gross (total)																					329,826.65
4160, Mand: Budget authority, net																					========== 192,324.02
4170, Mand: Outlays, net																					========== 329,826.65
4180, Budget authority, net (disc. and mand.)																					========== 146,213,324.02
4190, Outlays, net (disc. and mand.)																					========== 146,620,590.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /15-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		10,567,327.67
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	98,187.55
0900	4901	C	E										X		U		Y	1		9,037,762.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	254,038,970.01
	Sub-Total, 0900																			**273,742,247.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		274,224,000.00
1160, BA: Disc: Appropriation (total)																				========== 274,224,000.00
1900, Budget authority total (disc. and mand.)																				========== 274,224,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,224,000.00
1940	4610	C	E		A										U		Y	1		-481,752.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /15-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		10,567,327.67
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	98,187.55
3010	4901	C	E										X			U		Y	1		9,037,762.50
3010	4902	C	E					DISC		NEW			X			U		Y		N	254,038,970.01
Sub-Total, 3010																					**273,742,247.73**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-98,187.55
3020	4902	C	E					DISC		NEW			X			U		Y		N	-254,038,970.01
Sub-Total, 3020																					**-254,137,157.56**
3050	4801	C	E													U		Y	1		10,567,327.67
3050	4901	C	E													U		Y	1		9,037,762.50
Sub-Total, 3050																					**19,605,090.17**
3200, Obligated balance, end of year																					========== 19,605,090.17

BA & O, Net

4000, Disc: Budget authority, gross ========== 274,224,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	98,187.55
4010	4902	C	E					DISC		NEW			X			U		Y		N	254,038,970.01
Sub-Total, 4010																					**254,137,157.56**

4020, Disc: Outlays, gross (total) ========== 254,137,157.56

4070, Disc: Budget authority, net ========== 274,224,000.00

4080, Disc: Outlays, net ========== 254,137,157.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /15-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																					========== 254,137,157.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /14-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,041,496.89
3000	4901	C	B										X		E		N	1		12,299,768.58
Sub-Total, 3000																				**23,341,265.47**
3011	4801	C	B										X		E		N	1		-11,041,496.89
3011	4801	C	E										X		E		N	1		2,868,478.15
3011	4881	C	E										X		E		N			257,509.81
3011	4901	C	B										X		E		N	1		-12,299,768.58
3011	4901	C	E										X		E		N	1		10,203,753.50
3011	4902	C	E					DISC	BAL				X		E		N		N	10,132,308.37
3011	4981	D	E										X		E		N			-5,392,617.14
3011	4982	C	E					DISC					X		E		N	1	N	5,706,338.17
Sub-Total, 3011																				**434,505.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,132,308.37
3020	4982	C	E					DISC					X		E		N	1	N	-5,706,338.17
Sub-Total, 3020																				**-15,838,646.54**
3041	4871	D	E										X		E		N			-988,447.61
3041	4971	D	E										X		E		N			-4,443.77
Sub-Total, 3041																				**-992,891.38**
3050	4801	C	E												E		N	1		2,868,478.15
3050	4871	D	E												E		N			-988,447.61
3050	4881	C	E												E		N			257,509.81
3050	4901	C	E												E		N	1		10,203,753.50
3050	4971	D	E												E		N			-4,443.77
3050	4981	D	E												E		N			-5,392,617.14
Sub-Total, 3050																				**6,944,232.94**
3100, Obligated balance, start of year																				========== 23,341,265.47
3200, Obligated balance, end of year																				========== 6,944,232.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /14-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,132,308.37
4011	4982	C	E					DISC					X		E		N	1	N	5,706,338.17
	Sub-Total, 4011																			**15,838,646.54**
	4020, Disc: Outlays, gross (total)																			========== 15,838,646.54
4030	4972	D	E			F		DISC					X		E		N			-9,318.93
4033	4972	D	E			X		DISC					X		E		N			-40,000.81
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -49,319.74
4052	4972	D	E			F		DISC					X		E		N			9,318.93
4052	4972	D	E			X		DISC					X		E		N			40,000.81
	Sub-Total, 4052																			**49,319.74**
	4060, Disc: Additional offsets against BA only (total)																			========= 49,319.74
	4080, Disc: Outlays, net																			========== 15,789,326.80
	4190, Outlays, net (disc. and mand.)																			========== 15,789,326.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /13-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,341,570.07
3000	4901	C	B										X		E		N	1		984,748.21
Sub-Total, 3000																				**2,326,318.28**
3011	4801	C	B										X		E		N	1		-1,341,570.07
3011	4801	C	E										X		E		N	1		877,311.09
3011	4881	C	E										X		E		N			275,250.30
3011	4901	C	B										X		E		N	1		-984,748.21
3011	4901	C	E										X		E		N	1		115,128.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,218,300.31
3011	4981	C	E										X		E		N			1,670.07
3011	4982	C	E					DISC					X		E		N	1	N	103,071.04
Sub-Total, 3011																				**264,413.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,218,300.31
3020	4982	C	E					DISC					X		E		N	1	N	-103,071.04
Sub-Total, 3020																				**-1,321,371.35**
3041	4871	D	E										X		E		N			-768,502.23
3041	4971	D	E										X		E		N			-6,000.00
Sub-Total, 3041																				**-774,502.23**
3050	4801	C	E												E		N	1		877,311.09
3050	4871	D	E												E		N			-768,502.23
3050	4881	C	E												E		N			275,250.30
3050	4901	C	E												E		N	1		115,128.96
3050	4971	D	E												E		N			-6,000.00
3050	4981	C	E												E		N			1,670.07
Sub-Total, 3050																				**494,858.19**
3100, Obligated balance, start of year																				========== 2,326,318.28
3200, Obligated balance, end of year																				========== 494,858.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /13-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,218,300.31
4011	4982	C	E					DISC					X		E		N	1	N	103,071.04
Sub-Total, 4011																				**1,321,371.35**
4020, Disc: Outlays, gross (total)																				**==========** 1,321,371.35
4030	4972	D	E			F		DISC					X		E		N			-20,836.75
4033	4972	C	E			X		DISC					X		E		N			9,767.53
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -11,069.22
4052	4972	C	E			X		DISC					X		E		N			-9,767.53
4052	4972	D	E			F		DISC					X		E		N			20,836.75
Sub-Total, 4052																				**11,069.22**
4060, Disc: Additional offsets against BA only (total)																				**=========** 11,069.22
4080, Disc: Outlays, net																				**==========** 1,310,302.13
4190, Outlays, net (disc. and mand.)																				**==========** 1,310,302.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		172,854.14
3000	4901	C	B										X		E		N	1		389,091.44
Sub-Total, 3000																				**561,945.58**
3011	4801	C	B										X		E		N	1		-172,854.14
3011	4801	C	E										X		E		N	1		687,173.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,818.23
3011	4881	C	E										X		E		N			12,454.25
3011	4901	C	B										X		E		N	1		-389,091.44
3011	4901	D	E										X		E		N	1		-127,385.55
3011	4902	C	E					DISC	BAL				X		E		N		N	111,570.50
3011	4981	C	E										X		E		N			1,215.85
3011	4982	C	E					DISC					X		E		N	1	N	374.78
Sub-Total, 3011																				**23,639.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	99,818.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,570.50
3020	4982	C	E					DISC					X		E		N	1	N	-374.78
Sub-Total, 3020																				**-12,127.05**
3041	4871	D	E										X		E		N			-262,673.44
3041	4971	D	E										X		E		N			-19.40
Sub-Total, 3041																				**-262,692.84**
3050	4801	C	E												E		N	1		687,173.46
3050	4871	D	E												E		N			-262,673.44
3050	4881	C	E												E		N			12,454.25
3050	4901	D	E												E		N	1		-127,385.55
3050	4971	D	E												E		N			-19.40
3050	4981	C	E												E		N			1,215.85
Sub-Total, 3050																				**310,765.17**

3100, Obligated balance, start of year ========== 561,945.58

3200, Obligated balance, end of year ========== 310,765.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,818.23
4011	4902	C	E					DISC	BAL				X		E		N		N	111,570.50
4011	4982	C	E					DISC					X		E		N	1	N	374.78
	Sub-Total, 4011																			**12,127.05**
4020, Disc: Outlays, gross (total)																				========= 12,127.05
4030	4972	D	E			F		DISC					X		E		N			-323.75
4033	4972	C	E			X		DISC					X		E		N			225.48
4040, Disc: Offsets against gross BA and outlays (total)																				====== -98.27
4052	4972	D	E			F		DISC					X		E		N			323.75
4052	4972	C	E			X		DISC					X		E		N			-225.48
	Sub-Total, 4052																			**98.27**
4060, Disc: Additional offsets against BA only (total)																				====== 98.27
4080, Disc: Outlays, net																				========= 12,028.78
4190, Outlays, net (disc. and mand.)																				========= 12,028.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		397,512.24
3000	4901	C	B										X		E		N	1		80,361.40
Sub-Total, 3000																				**477,873.64**
3011	4801	C	B										X		E		N	1		-397,512.24
3011	4801	C	E										X		E		N	1		543,310.22
3011	4881	C	E										X		E		N			54.00
3011	4901	C	B										X		E		N	1		-80,361.40
3011	4901	D	E										X		E		N	1		-78,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,033.12
3011	4982	C	E					DISC					X		E		N	1	N	616.66
Sub-Total, 3011																				**640.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,033.12
3020	4982	C	E					DISC					X		E		N	1	N	-616.66
Sub-Total, 3020																				**-13,649.78**
3041	4871	D	E										X		E		N			-73,118.29
3050	4801	C	E												E		N	1		543,310.22
3050	4871	D	E												E		N			-73,118.29
3050	4881	C	E												E		N			54.00
3050	4901	D	E												E		N	1		-78,500.00
Sub-Total, 3050																				**391,745.93**

3100, Obligated balance, start of year ==========
477,873.64

3200, Obligated balance, end of year ==========
391,745.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,033.12
4011	4982	C	E					DISC					X		E		N	1	N	616.66
	Sub-Total, 4011																			**13,649.78**
	4020, Disc: Outlays, gross (total)																			========= 13,649.78
4033	4972	D	E			X		DISC					X		E		N			-1,327.28
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,327.28
4052	4972	D	E			X		DISC					X		E		N			1,327.28
	4060, Disc: Additional offsets against BA only (total)																			======== 1,327.28
	4080, Disc: Outlays, net																			========= 12,322.50
	4190, Outlays, net (disc. and mand.)																			========= 12,322.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-YES
GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,758,312.22
3011	4801	C	B										X		E		N	1		-1,758,312.22
3011	4801	C	E										X		E		N	1		1,741,064.38
3011	4881	C	E										X		E		N			17,247.81
3011	4902	C	E					DISC	BAL				X		E		N		N	10,906.17
	Sub-Total, 3011																			**10,906.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,906.17
3041	4871	D	E										X		E		N			-1,758,312.19
3050	4801	C	E												E		N	1		1,741,064.38
3050	4871	D	E												E		N			-1,758,312.19
3050	4881	C	E												E		N			17,247.81
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,758,312.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,906.17
4020, Disc: Outlays, gross (total)																				========= 10,906.17
4080, Disc: Outlays, net																				========= 10,906.17
4190, Outlays, net (disc. and mand.)																				========= 10,906.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 273,742,247.73

Budgetary Resources

1100, BA: Disc: Appropriation 274,224,000.00

1160, BA: Disc: Appropriation (total) ========== 274,224,000.00

1900, Budget authority total (disc. and mand.) ========== 274,224,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 274,224,000.00

1940, Unob Bal: Memo: Unob bal expiring -481,752.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,465,715.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	273,742,247.73
3011, Ob Bal: Obligations incurred: Expired accounts	734,104.86
3020, Ob Bal: Outlays (gross)	-271,333,858.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,861,516.93
3050, Ob Bal: EOY: Unpaid obligations	27,746,692.40
3100, Obligated balance, start of year	========== 28,465,715.19
3200, Obligated balance, end of year	========== 27,746,692.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,224,000.00
4010, Disc: Outlays from new authority	254,137,157.56
4011, Disc: Outlays from balances	17,196,700.89
4020, Disc: Outlays, gross (total)	========== 271,333,858.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,479.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,335.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,814.51
4052, Disc: Offset, BA: Collection cred to expired accts	61,814.51
4060, Disc: Additional offsets against BA only (total)	========= 61,814.51
4070, Disc: Budget authority, net	========== 274,224,000.00
4080, Disc: Outlays, net	========== 271,272,043.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																					========== 271,272,043.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 273,742,247.73

Budgetary Resources

1100, BA: Disc: Appropriation 274,224,000.00

1160, BA: Disc: Appropriation (total) ========== 274,224,000.00

1900, Budget authority total (disc. and mand.) ========== 274,224,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 274,224,000.00

1940, Unob Bal: Memo: Unob bal expiring -481,752.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,465,715.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	273,742,247.73
3011, Ob Bal: Obligations incurred: Expired accounts	734,104.86
3020, Ob Bal: Outlays (gross)	-271,333,858.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,861,516.93
3050, Ob Bal: EOY: Unpaid obligations	27,746,692.40
3100, Obligated balance, start of year	========== 28,465,715.19
3200, Obligated balance, end of year	========== 27,746,692.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,224,000.00
4010, Disc: Outlays from new authority	254,137,157.56
4011, Disc: Outlays from balances	17,196,700.89
4020, Disc: Outlays, gross (total)	========== 271,333,858.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,479.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,335.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,814.51
4052, Disc: Offset, BA: Collection cred to expired accts	61,814.51
4060, Disc: Additional offsets against BA only (total)	========= 61,814.51
4070, Disc: Budget authority, net	========== 274,224,000.00
4080, Disc: Outlays, net	========== 271,272,043.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 274,224,000.00
4190, Outlays, net (disc. and mand.)																					========== 271,272,043.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /15-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,381,737.80
0900	4801	C	E										X		U		Y	1		14,735.48
0900	4901	C	E										X		U		Y	1		302,479.45
0900	4901	C	E										X		U		Y	1		799.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	84,777.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,875,590.41
Sub-Total, 0900																				**12,660,120.07**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		13,227,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,227,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,227,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,227,000.00
1940	4610	C	E		A										U		Y	1		-566,879.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /15-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,381,737.80
3010	4801	C	E										X		U		Y	1		14,735.48
3010	4901	C	E										X		U		Y	1		302,479.45
3010	4901	C	E										X		U		Y	1		799.82
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,875,590.41
3010	4902	C	E					DISC		NEW			X		U		Y		N	84,777.11
Sub-Total, 3010																				**12,660,120.07**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,875,590.41
3020	4902	C	E					DISC		NEW			X		U		Y		N	-84,777.11
Sub-Total, 3020																				**-9,960,367.52**
3050	4801	C	E												U		Y	1		2,381,737.80
3050	4801	C	E												U		Y	1		14,735.48
3050	4901	C	E												U		Y	1		302,479.45
3050	4901	C	E												U		Y	1		799.82
Sub-Total, 3050																				**2,699,752.55**
3200, Obligated balance, end of year																				========== 2,699,752.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,227,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,875,590.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	84,777.11
Sub-Total, 4010																				**9,960,367.52**
4020, Disc: Outlays, gross (total)																				========== 9,960,367.52
4070, Disc: Budget authority, net																				========== 13,227,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /15-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 9,960,367.52
4180, Budget authority, net (disc. and mand.)																					========== 13,227,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,960,367.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,740,797.33
3000	4801	C	B										X		E		N	1		34,843.35
3000	4901	C	B										X		E		N	1		492,501.07
Sub-Total, 3000																				**2,268,141.75**
3011	4801	C	B										X		E		N	1		-1,740,797.33
3011	4801	C	B										X		E		N	1		-34,843.35
3011	4801	C	E										X		E		N	1		471,481.68
3011	4801	C	E										X		E		N	1		34,843.35
3011	4881	C	E										X		E		N			63,957.50
3011	4901	C	B										X		E		N	1		-492,501.07
3011	4901	D	E										X		E		N	1		-9,100.00
3011	4901	C	E										X		E		N	1		103,944.93
3011	4902	C	E					DISC	BAL				X		E		N		N	1,633,771.80
3011	4902	C	E					DISC	BAL				X		E		N		N	9,100.00
3011	4981	C	E										X		E		N			289,692.16
3011	4981	C	E										X		E		N			9,100.00
Sub-Total, 3011																				**338,649.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,100.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,633,771.80
Sub-Total, 3020																				**-1,642,871.80**
3041	4871	D	E										X		E		N			-359,182.59
3041	4971	D	E										X		E		N			-163,768.62
Sub-Total, 3041																				**-522,951.21**
3050	4801	C	E												E		N	1		471,481.68
3050	4801	C	E												E		N	1		34,843.35
3050	4871	D	E												E		N			-359,182.59
3050	4881	C	E												E		N			63,957.50
3050	4901	D	E												E		N	1		-9,100.00
3050	4901	C	E												E		N	1		103,944.93
3050	4971	D	E												E		N			-163,768.62
3050	4981	C	E												E		N			289,692.16
3050	4981	C	E												E		N			9,100.00
Sub-Total, 3050																				**440,968.41**
3100, Obligated balance, start of year																				==========
																				2,268,141.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 440,968.41

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	1,633,771.80
4011	4902	C	E				DISC	BAL			X		E		N	N	9,100.00
Sub-Total, 4011																	**1,642,871.80**
4020, Disc: Outlays, gross (total)																	========== 1,642,871.80
4030	4972	D	E			F	DISC				X		E		N		-18,243.17
4033	4972	D	E			X	DISC				X		E		N		-74,477.38
4040, Disc: Offsets against gross BA and outlays (total)																	========== -92,720.55
4052	4972	D	E			F	DISC				X		E		N		18,243.17
4052	4972	D	E			X	DISC				X		E		N		74,477.38
Sub-Total, 4052																	**92,720.55**
4060, Disc: Additional offsets against BA only (total)																	========= 92,720.55
4080, Disc: Outlays, net																	========== 1,550,151.25
4190, Outlays, net (disc. and mand.)																	========== 1,550,151.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /13-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		244,893.02
3000	4901	C	B										X		E		N	1		4,230.00
Sub-Total, 3000																				**249,123.02**
3011	4801	C	B										X		E		N	1		-244,893.02
3011	4801	C	E										X		E		N	1		182,303.26
3011	4881	C	E										X		E		N			6,761.43
3011	4901	C	B										X		E		N	1		-4,230.00
3011	4901	C	E										X		E		N	1		63.00
3011	4902	C	E					DISC	BAL				X		E		N		N	66,756.76
3011	4981	C	E										X		E		N			14.75
3011	4982	C	E					DISC					X		E		N	1	N	2,862.00
Sub-Total, 3011																				**9,638.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,756.76
3020	4982	C	E					DISC					X		E		N	1	N	-2,862.00
Sub-Total, 3020																				**-69,618.76**
3041	4871	D	E										X		E		N			-187,679.39
3041	4971	D	E										X		E		N			-14.75
Sub-Total, 3041																				**-187,694.14**
3050	4801	C	E												E		N	1		182,303.26
3050	4871	D	E												E		N			-187,679.39
3050	4881	C	E												E		N			6,761.43
3050	4901	C	E												E		N	1		63.00
3050	4971	D	E												E		N			-14.75
3050	4981	C	E												E		N			14.75
Sub-Total, 3050																				**1,448.30**
3100, Obligated balance, start of year																				========== 249,123.02
3200, Obligated balance, end of year																				======== 1,448.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /13-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	66,756.76
4011	4982	C	E					DISC					X		E		N	1	N	2,862.00
Sub-Total, 4011																				**69,618.76**
4020, Disc: Outlays, gross (total)																				========= 69,618.76
4033	4972	D	E			X		DISC					X		E		N			-372.16
4040, Disc: Offsets against gross BA and outlays (total)																				========= -372.16
4052	4972	D	E			X		DISC					X		E		N			372.16
4060, Disc: Additional offsets against BA only (total)																				====== 372.16
4080, Disc: Outlays, net																				========= 69,246.60
4190, Outlays, net (disc. and mand.)																				========= 69,246.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		163,565.18
3000	4901	C	B										X		E		N	1		488.00
Sub-Total, 3000																				**164,053.18**
3011	4801	C	B										X		E		N	1		-163,565.18
3011	4801	C	E										X		E		N	1		139,409.18
3011	4881	C	E										X		E		N			4,821.00
3011	4901	C	B										X		E		N	1		-488.00
3011	4901	C	E										X		E		N	1		335.00
3011	4902	C	E					DISC	BAL				X		E		N		N	24,309.00
Sub-Total, 3011																				**4,821.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,309.00
3041	4871	D	E										X		E		N			-144,230.18
3050	4801	C	E												E		N	1		139,409.18
3050	4871	D	E												E		N			-144,230.18
3050	4881	C	E												E		N			4,821.00
3050	4901	C	E												E		N	1		335.00
Sub-Total, 3050																				**335.00**

3100, Obligated balance, start of year ==========
164,053.18

3200, Obligated balance, end of year ======
335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	24,309.00
4020, Disc: Outlays, gross (total)																					========= 24,309.00
4080, Disc: Outlays, net																					========= 24,309.00
4190, Outlays, net (disc. and mand.)																					========= 24,309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /11-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-624.96
4040, Disc: Offsets against gross BA and outlays (total)																					========= -624.96
4052	4972	D	E			X		DISC					X		E			N			624.96
4060, Disc: Additional offsets against BA only (total)																					====== 624.96
4080, Disc: Outlays, net																					====== -624.96
4190, Outlays, net (disc. and mand.)																					====== -624.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-YES
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,358.41
3000	4901	C	B										X		E			N	1		23,045.68
Sub-Total, 3000																					**24,404.09**
3011	4801	C	B										X		E			N	1		-1,358.41
3011	4801	C	E										X		E			N	1		1,358.41
3011	4901	C	B										X		E			N	1		-23,045.68
3011	4901	C	E										X		E			N	1		23,045.68
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,358.41
3041	4971	D	E										X		E			N			-23,045.68
Sub-Total, 3041																					**-24,404.09**
3050	4801	C	E												E			N	1		1,358.41
3050	4871	D	E												E			N			-1,358.41
3050	4901	C	E												E			N	1		23,045.68
3050	4971	D	E												E			N			-23,045.68
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 24,404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,660,120.07

Budgetary Resources

1100, BA: Disc: Appropriation 13,227,000.00

1160, BA: Disc: Appropriation (total) ========== 13,227,000.00

1900, Budget authority total (disc. and mand.) ========== 13,227,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,227,000.00

1940, Unob Bal: Memo: Unob bal expiring -566,879.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,705,722.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,660,120.07
3011, Ob Bal: Obligations incurred: Expired accounts	353,108.85
3020, Ob Bal: Outlays (gross)	-11,697,167.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-879,279.62
3050, Ob Bal: EOY: Unpaid obligations	3,142,504.26
3100, Obligated balance, start of year	========== 2,705,722.04
3200, Obligated balance, end of year	========== 3,142,504.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,227,000.00
4010, Disc: Outlays from new authority	9,960,367.52
4011, Disc: Outlays from balances	1,736,799.56
4020, Disc: Outlays, gross (total)	========== 11,697,167.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,243.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,474.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,717.67
4052, Disc: Offset, BA: Collection cred to expired accts	93,717.67
4060, Disc: Additional offsets against BA only (total)	========= 93,717.67
4070, Disc: Budget authority, net	========== 13,227,000.00
4080, Disc: Outlays, net	========== 11,603,449.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 13,227,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,603,449.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,660,120.07

Budgetary Resources

1100, BA: Disc: Appropriation 13,227,000.00

1160, BA: Disc: Appropriation (total) ========== 13,227,000.00

1900, Budget authority total (disc. and mand.) ========== 13,227,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,227,000.00

1940, Unob Bal: Memo: Unob bal expiring -566,879.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,705,722.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,660,120.07
3011, Ob Bal: Obligations incurred: Expired accounts	353,108.85
3020, Ob Bal: Outlays (gross)	-11,697,167.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-879,279.62
3050, Ob Bal: EOY: Unpaid obligations	3,142,504.26
3100, Obligated balance, start of year	========== 2,705,722.04
3200, Obligated balance, end of year	========== 3,142,504.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,227,000.00
4010, Disc: Outlays from new authority	9,960,367.52
4011, Disc: Outlays from balances	1,736,799.56
4020, Disc: Outlays, gross (total)	========== 11,697,167.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,243.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,474.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,717.67
4052, Disc: Offset, BA: Collection cred to expired accts	93,717.67
4060, Disc: Additional offsets against BA only (total)	========= 93,717.67
4070, Disc: Budget authority, net	========== 13,227,000.00
4080, Disc: Outlays, net	========== 11,603,449.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 13,227,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,603,449.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /15-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		405,840.98
0900	4901	C	E										X		U		Y	1		2,897,572.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,067,303.95
Sub-Total, 0900																				**22,370,717.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		23,999,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,999,000.00
1700	4252	D	E			F		DISC					X		U		Y			102,447.00
1701	4251	D	E			F		DISC					X		U		Y	1		102,446.00
1750, BA: Disc: Spending auth: Total																				========== 204,893.00
1900, Budget authority total (disc. and mand.)																				========== 24,203,893.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,203,893.00
1940	4610	C	E		A										U		Y	1		-1,833,175.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /15-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		405,840.98
3010	4901	C	E										X		U		Y	1		2,897,572.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,067,303.95
	Sub-Total, 3010																			**22,370,717.36**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,067,303.95
3050	4801	C	E												U		Y	1		405,840.98
3050	4901	C	E												U		Y	1		2,897,572.43
	Sub-Total, 3050																			**3,303,413.41**
3070	4251	D	E			F		DISC					X		U		Y	1		-102,446.00
3090	4251	D	E			F		DISC							U		Y	1		-102,446.00
3200, Obligated balance, end of year																				========== 3,200,967.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,203,893.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,067,303.95
4020, Disc: Outlays, gross (total)																				========== 19,067,303.95
4030	4252	D	E			F		DISC					X		U		Y			-102,447.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,447.00
4050	4251	D	E			F		DISC					X		U		Y	1		-102,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /15-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -102,446.00
4070, Disc: Budget authority, net																					========== 23,999,000.00
4080, Disc: Outlays, net																					========== 18,964,856.95
4180, Budget authority, net (disc. and mand.)																					========== 23,999,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,964,856.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /14-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		580,036.76
3000	4901	C	B										X		E		N	1		2,291,368.92
Sub-Total, 3000																				**2,871,405.68**
3011	4801	C	B										X		E		N	1		-580,036.76
3011	4801	C	E										X		E		N	1		27,978.15
3011	4881	C	E										X		E		N			159,094.96
3011	4901	C	B										X		E		N	1		-2,291,368.92
3011	4901	C	E										X		E		N	1		442,396.50
3011	4902	C	E					DISC	BAL				X		E		N		N	2,401,031.03
3011	4982	C	E					DISC					X		E		N	1	N	1,001,158.53
Sub-Total, 3011																				**1,160,253.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,401,031.03
3020	4982	C	E					DISC					X		E		N	1	N	-1,001,158.53
Sub-Total, 3020																				**-3,402,189.56**
3041	4871	D	E										X		E		N			-12,484.01
3041	4971	D	E										X		E		N			-350,348.25
Sub-Total, 3041																				**-362,832.26**
3050	4801	C	E												E		N	1		27,978.15
3050	4871	D	E												E		N			-12,484.01
3050	4881	C	E												E		N			159,094.96
3050	4901	C	E												E		N	1		442,396.50
3050	4971	D	E												E		N			-350,348.25
Sub-Total, 3050																				**266,637.35**
3060	4251	D	B			F		DISC					X		E		N	1		-184,373.57
3071	4251	D	B			F		DISC					X		E		N	1		184,373.57

3100, Obligated balance, start of year ========== 2,687,032.11

3200, Obligated balance, end of year ========== 266,637.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /14-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,401,031.03
4011	4982	C	E					DISC					X		E		N	1	N	1,001,158.53
	Sub-Total, 4011																			**3,402,189.56**
	4020, Disc: Outlays, gross (total)																			========== 3,402,189.56
4030	4252	D	E			F		DISC					X		E		N			-184,373.57
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -184,373.57
4052	4252	D	E			F		DISC					X		E		N			184,373.57
	4060, Disc: Additional offsets against BA only (total)																			========== 184,373.57
	4080, Disc: Outlays, net																			========== 3,217,815.99
	4190, Outlays, net (disc. and mand.)																			========== 3,217,815.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /13-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		297,809.99
3000	4901	C	B										X		E			N	1		20,000.00
Sub-Total, 3000																					**317,809.99**
3011	4801	C	B										X		E			N	1		-297,809.99
3011	4801	C	E										X		E			N	1		209,203.73
3011	4881	C	E										X		E			N			20,753.33
3011	4901	C	B										X		E			N	1		-20,000.00
3011	4901	C	E										X		E			N	1		239.58
3011	4902	C	E					DISC	BAL				X		E			N		N	108,366.68
Sub-Total, 3011																					**20,753.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-108,366.68
3041	4871	D	E										X		E			N			-177,930.69
3050	4801	C	E												E			N	1		209,203.73
3050	4871	D	E												E			N			-177,930.69
3050	4881	C	E												E			N			20,753.33
3050	4901	C	E												E			N	1		239.58
Sub-Total, 3050																					**52,265.95**
3100, Obligated balance, start of year																					========== 317,809.99
3200, Obligated balance, end of year																					========= 52,265.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /13-2996 -000-YES
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	108,366.68
4020, Disc: Outlays, gross (total)																					========== 108,366.68
4030	4972	D	E			F		DISC					X		E			N			-170,804.03
4040, Disc: Offsets against gross BA and outlays (total)																					========== -170,804.03
4052	4972	D	E			F		DISC					X		E			N			170,804.03
4060, Disc: Additional offsets against BA only (total)																					========== 170,804.03
4080, Disc: Outlays, net																					========== -62,437.35
4190, Outlays, net (disc. and mand.)																					========== -62,437.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /12-2996 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		178,661.68
3011	4901	C	B										X		E			N	1		-178,661.68
3011	4901	C	E										X		E			N	1		165,533.68
3011	4902	C	E					DISC	BAL				X		E			N		N	13,128.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,128.00
3050	4901	C	E												E			N	1		165,533.68
3100, Obligated balance, start of year																					========== 178,661.68
3200, Obligated balance, end of year																					========== 165,533.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	13,128.00
4020, Disc: Outlays, gross (total)																					========= 13,128.00
4080, Disc: Outlays, net																					========= 13,128.00
4190, Outlays, net (disc. and mand.)																					========= 13,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		47,098.61
3011	4801	C	B										X		E			N	1		-47,098.61
3011	4801	C	E										X		E			N	1		47,098.61
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-47,098.61
3050	4801	C	E												E			N	1		47,098.61
3050	4871	D	E												E			N			-47,098.61
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					47,098.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /10-2996 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E			N			-29.47
4040, Disc: Offsets against gross BA and outlays (total)																					========= -29.47
4052	4972	D	E			F		DISC					X		E			N			29.47
4060, Disc: Additional offsets against BA only (total)																					====== 29.47
4080, Disc: Outlays, net																					====== -29.47
4190, Outlays, net (disc. and mand.)																					====== -29.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 22,370,717.36

Budgetary Resources

1100, BA: Disc: Appropriation 23,999,000.00

1160, BA: Disc: Appropriation (total) ========== 23,999,000.00

1700, BA: Disc: Spending auth: Collected 102,447.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 102,446.00

1750, BA: Disc: Spending auth: Total ========== 204,893.00

1900, Budget authority total (disc. and mand.) ========== 24,203,893.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,203,893.00

1940, Unob Bal: Memo: Unob bal expiring -1,833,175.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,414,975.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,370,717.36
3011, Ob Bal: Obligations incurred: Expired accounts	1,181,006.82
3020, Ob Bal: Outlays (gross)	-22,590,988.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-587,861.56
3050, Ob Bal: EOY: Unpaid obligations	3,787,850.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184,373.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,446.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	184,373.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,446.00
3100, Obligated balance, start of year	========== 3,230,602.39
3200, Obligated balance, end of year	========== 3,685,404.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,203,893.00
4010, Disc: Outlays from new authority	19,067,303.95
4011, Disc: Outlays from balances	3,523,684.24
4020, Disc: Outlays, gross (total)	========== 22,590,988.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-457,654.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -457,654.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,446.00
4052, Disc: Offset, BA: Collection cred to expired accts	355,207.07
4060, Disc: Additional offsets against BA only (total)	========== 252,761.07
4070, Disc: Budget authority, net	========== 23,999,000.00
4080, Disc: Outlays, net	========== 22,133,334.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 23,999,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,133,334.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 22,370,717.36

Budgetary Resources

1100, BA: Disc: Appropriation 23,999,000.00

1160, BA: Disc: Appropriation (total) ========== 23,999,000.00

1700, BA: Disc: Spending auth: Collected 102,447.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 102,446.00

1750, BA: Disc: Spending auth: Total ========== 204,893.00

1900, Budget authority total (disc. and mand.) ========== 24,203,893.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,203,893.00

1940, Unob Bal: Memo: Unob bal expiring -1,833,175.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,414,975.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,370,717.36
3011, Ob Bal: Obligations incurred: Expired accounts	1,181,006.82
3020, Ob Bal: Outlays (gross)	-22,590,988.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-587,861.56
3050, Ob Bal: EOY: Unpaid obligations	3,787,850.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184,373.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,446.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	184,373.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,446.00
3100, Obligated balance, start of year	========== 3,230,602.39
3200, Obligated balance, end of year	========== 3,685,404.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,203,893.00
4010, Disc: Outlays from new authority	19,067,303.95
4011, Disc: Outlays from balances	3,523,684.24
4020, Disc: Outlays, gross (total)	========== 22,590,988.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-457,654.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -457,654.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,446.00
4052, Disc: Offset, BA: Collection cred to expired accts	355,207.07
4060, Disc: Additional offsets against BA only (total)	========== 252,761.07
4070, Disc: Budget authority, net	========== 23,999,000.00
4080, Disc: Outlays, net	========== 22,133,334.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 23,999,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,133,334.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-378,561.52
0900	4801	C	E										X		U		N	1		493,122.20
0900	4881	C	E										X		U		N			16,531.87
0900	4901	C	B										X		U		N	1		-12,326.05
0900	4901	D	E										X		U		N	1		-9,220.28
0900	4902	C	E					DISC	NEW				X		U		N		N	356,858.32
0900	4902	C	E					DISC	BAL				X		U		N		N	222,135.04
0900	4981	C	E										X		U		N			23,664.24
	Sub-Total, 0900																			**712,203.82**

Budgetary Resources

1000	4201	D	B												U		N	1		5,941,151.44
1000	4251	D	B			F		DISC					X		U		N	1		12,874.30
1000	4801	C	B										X		U		N	1		-378,561.52
1000	4901	C	B										X		U		N	1		-12,326.05
	Sub-Total, 1000																			**5,563,138.17**
1021	4871	D	E										X		U		N			63,991.54
1021	4971	D	E										X		U		N			11,392.58
	Sub-Total, 1021																			**75,384.12**
1050, Unob Bal: Unobligated balance (total)																				========== 5,638,522.29
1700	4222	D	E			X		DISC					X		U		N	1		131,905.28
1700	4252	D	E			F		DISC					X		U		N			366,785.00
1700	4252	D	E			X		DISC					X		U		N			584,748.33
	Sub-Total, 1700																			**1,083,438.61**
1701	4251	D	B			F		DISC					X		U		N	1		-12,874.30
1701	4251	D	E			F		DISC					X		U		N	1		14,269.50
	Sub-Total, 1701																			**1,395.20**
1750, BA: Disc: Spending auth: Total																				========== 1,084,833.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,084,833.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,723,356.10
1941	4510	C	E	A											U		N	1		5,420,933.65
1941	4610	C	E	A											U		N	1		590,218.63
	Sub-Total, 1941																			**6,011,152.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		378,561.52
3000	4901	C	B										X		U		N	1		12,326.05
	Sub-Total, 3000																			**390,887.57**
3010	4801	C	B										X		U		N	1		-378,561.52
3010	4801	C	E										X		U		N	1		493,122.20
3010	4881	C	E										X		U		N			16,531.87
3010	4901	C	B										X		U		N	1		-12,326.05
3010	4901	D	E										X		U		N	1		-9,220.28
3010	4902	C	E					DISC	BAL				X		U		N		N	222,135.04
3010	4902	C	E					DISC	NEW				X		U		N		N	356,858.32
3010	4981	C	E										X		U		N			23,664.24
	Sub-Total, 3010																			**712,203.82**
3020	4902	C	E					DISC	NEW				X		U		N		N	-356,858.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-222,135.04
	Sub-Total, 3020																			**-578,993.36**
3040	4871	D	E										X		U		N			-63,991.54
3040	4971	D	E										X		U		N			-11,392.58
	Sub-Total, 3040																			**-75,384.12**
3050	4801	C	E												U		N	1		493,122.20
3050	4871	D	E												U		N			-63,991.54
3050	4881	C	E												U		N			16,531.87
3050	4901	D	E												U		N	1		-9,220.28
3050	4971	D	E												U		N			-11,392.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			23,664.24
	Sub-Total, 3050																			**448,713.91**
3060	4251	D	B			F		DISC					X		U		N	1		-12,874.30
3070	4251	D	B			F		DISC					X		U		N	1		12,874.30
3070	4251	D	E			F		DISC					X		U		N	1		-14,269.50
	Sub-Total, 3070																			**-1,395.20**
3090	4251	D	E			F		DISC							U		N	1		-14,269.50
3100, Obligated balance, start of year																				========== 378,013.27
3200, Obligated balance, end of year																				========== 434,444.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,084,833.81
4010	4902	C	E					DISC	NEW				X		U		N		N	356,858.32
4011	4902	C	E					DISC	BAL				X		U		N		N	222,135.04
4020, Disc: Outlays, gross (total)																				========== 578,993.36
4030	4252	D	E			F		DISC					X		U		N			-366,785.00
4033	4222	D	E			X		DISC					X		U		N	1		-131,905.28
4033	4252	D	E			X		DISC					X		U		N			-584,748.33
	Sub-Total, 4033																			**-716,653.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,083,438.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X			U		N	1		12,874.30
4050	4251	D	E			F		DISC					X			U		N	1		-14,269.50
	Sub-Total, 4050																				**-1,395.20**

4060, Disc: Additional offsets against BA only (total) ======= -1,395.20

4080, Disc: Outlays, net ========== -504,445.25

4190, Outlays, net (disc. and mand.) ========== -504,445.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /15-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,066,441.92
0900	4801	C	E										X		U		Y	1		0.02
0900	4901	C	E										X		U		Y	1		3,826,361.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	593,328.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	87,514,584.04
Sub-Total, 0900																				**103,000,716.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		103,981,000.00
1160, BA: Disc: Appropriation (total)																				========== 103,981,000.00
1700	4252	D	E			F		DISC					X		U		Y			593,329.00
1750, BA: Disc: Spending auth: Total																				========== 593,329.00
1900, Budget authority total (disc. and mand.)																				========== 104,574,329.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,574,329.00
1940	4510	C	E		A										U		Y	1		-104,190.00
1940	4610	C	E		A										U		Y	1		-1,469,422.66
Sub-Total, 1940																				**-1,573,612.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /15-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		0.02
3010	4801	C	E										X		U		Y	1		11,066,441.92
3010	4901	C	E										X		U		Y	1		3,826,361.38
3010	4902	C	E					DISC		NEW			X		U		Y		N	593,328.98
3010	4902	C	E					DISC		NEW			X		U		Y		N	87,514,584.04
	Sub-Total, 3010																			**103,000,716.34**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-593,328.98
3020	4902	C	E					DISC		NEW			X		U		Y		N	-87,514,584.04
	Sub-Total, 3020																			**-88,107,913.02**
3050	4801	C	E												U		Y	1		11,066,441.92
3050	4801	C	E												U		Y	1		0.02
3050	4901	C	E												U		Y	1		3,826,361.38
	Sub-Total, 3050																			**14,892,803.32**
	3200, Obligated balance, end of year																			========== 14,892,803.32

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 104,574,329.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	87,514,584.04
4010	4902	C	E					DISC		NEW			X		U		Y		N	593,328.98
	Sub-Total, 4010																			**88,107,913.02**
	4020, Disc: Outlays, gross (total)																			========== 88,107,913.02
4030	4252	D	E			F		DISC					X		U		Y			-593,329.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -593,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /15-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 103,981,000.00
4080, Disc: Outlays, net																					========== 87,514,584.02
4180, Budget authority, net (disc. and mand.)																					========== 103,981,000.00
4190, Outlays, net (disc. and mand.)																					========== 87,514,584.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /14-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3000	4801	C	B										X		E		N	1		11,235,129.26
3000	4901	C	B										X		E		N	1		2,687,541.04
Sub-Total, 3000																				**13,922,670.31**
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	B										X		E		N	1		-11,235,129.26
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		1,255,141.44
3011	4881	C	E										X		E		N			403,495.02
3011	4901	C	B										X		E		N	1		-2,687,541.04
3011	4901	C	E										X		E		N	1		985,160.21
3011	4902	C	E					DISC	BAL				X		E		N		N	11,922,698.81
3011	4981	C	E										X		E		N			41,690.40
3011	4982	C	E					DISC					X		E		N	1	N	35,744.16
Sub-Total, 3011																				**721,259.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,922,698.81
3020	4982	C	E					DISC					X		E		N	1	N	-35,744.16
Sub-Total, 3020																				**-11,958,442.97**
3041	4871	D	E										X		E		N			-516,544.89
3041	4971	D	E										X		E		N			-7,094.04
Sub-Total, 3041																				**-523,638.93**
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		1,255,141.44
3050	4871	D	E												E		N			-516,544.89
3050	4881	C	E												E		N			403,495.02
3050	4901	C	E												E		N	1		985,160.21
3050	4971	D	E												E		N			-7,094.04
3050	4981	C	E												E		N			41,690.40
Sub-Total, 3050																				**2,161,848.15**
3100, Obligated balance, start of year																				========== 13,922,670.31
3200, Obligated balance, end of year																				========== 2,161,848.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /14-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,922,698.81
4011	4982	C	E					DISC					X		E		N	1	N	35,744.16
	Sub-Total, 4011																			**11,958,442.97**
	4020, Disc: Outlays, gross (total)																			========== 11,958,442.97
4030	4972	D	E			F		DISC					X		E		N			-19.65
4033	4972	D	E			X		DISC					X		E		N			-34,980.16
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,999.81
4052	4972	D	E			X		DISC					X		E		N			34,980.16
4052	4972	D	E			F		DISC					X		E		N			19.65
	Sub-Total, 4052																			**34,999.81**
	4060, Disc: Additional offsets against BA only (total)																			========= 34,999.81
	4080, Disc: Outlays, net																			========== 11,923,443.16
	4190, Outlays, net (disc. and mand.)																			========== 11,923,443.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /13-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		536,453.22
3000	4901	C	B										X		E		N	1		603,637.19
3000	4901	D	B										X		E		N	1		-0.22
Sub-Total, 3000																				**1,140,090.21**
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	B										X		E		N	1		-536,453.22
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		876,527.47
3011	4881	C	E										X		E		N			725,631.40
3011	4901	C	B										X		E		N	1		-603,637.19
3011	4901	D	B										X		E		N	1		0.22
3011	4901	C	E										X		E		N	1		44,155.39
3011	4901	D	E										X		E		N	1		-0.22
3011	4902	C	E					DISC	BAL				X		E		N		N	219,407.55
3011	4981	C	E										X		E		N			812.64
Sub-Total, 3011																				**726,444.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-219,407.55
3041	4871	D	E										X		E		N			-1,155,515.75
3041	4971	C	E										X		E		N			877.92
Sub-Total, 3041																				**-1,154,637.83**
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		876,527.47
3050	4871	D	E												E		N			-1,155,515.75
3050	4881	C	E												E		N			725,631.40
3050	4901	C	E												E		N	1		44,155.39
3050	4901	D	E												E		N	1		-0.22
3050	4971	C	E												E		N			877.92
3050	4981	C	E												E		N			812.64
Sub-Total, 3050																				**492,488.87**
3100, Obligated balance, start of year																				========== 1,140,090.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /13-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 492,488.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	219,407.55
4020, Disc: Outlays, gross (total)																				========== 219,407.55
4033	4972	D	E			X		DISC					X		E		N			-21,372.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,372.40
4052	4972	D	E			X		DISC					X		E		N			21,372.40
4060, Disc: Additional offsets against BA only (total)																				========= 21,372.40
4080, Disc: Outlays, net																				========== 198,035.15
4190, Outlays, net (disc. and mand.)																				========== 198,035.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -11/12-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,304.23
3000	4901	C	B										X		E			N	1		0.01
Sub-Total, 3000																					**4,304.24**
3011	4801	C	B										X		E			N	1		-4,304.23
3011	4801	C	E										X		E			N	1		4,304.24
3011	4901	C	B										X		E			N	1		-0.01
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-3,814.10
3050	4801	C	E												E			N	1		4,304.24
3050	4871	D	E												E			N			-3,814.10
Sub-Total, 3050																					**490.14**

3100, Obligated balance, start of year ========
4,304.24

3200, Obligated balance, end of year ======
490.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,063,996.91
3000	4901	C	B										X		E		N	1		240,088.08
Sub-Total, 3000																				**1,304,084.99**
3011	4801	C	B										X		E		N	1		-1,063,996.91
3011	4801	C	E										X		E		N	1		383,230.39
3011	4881	C	E										X		E		N			610,356.69
3011	4901	C	B										X		E		N	1		-240,088.08
3011	4901	C	E										X		E		N	1		632,155.45
3011	4902	C	E					DISC	BAL				X		E		N		N	307,838.26
3011	4981	C	E										X		E		N			24.76
Sub-Total, 3011																				**629,520.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-307,838.26
3041	4871	D	E										X		E		N			-632,259.64
3050	4801	C	E												E		N	1		383,230.39
3050	4871	D	E												E		N			-632,259.64
3050	4881	C	E												E		N			610,356.69
3050	4901	C	E												E		N	1		632,155.45
3050	4981	C	E												E		N			24.76
Sub-Total, 3050																				**993,507.65**
3100, Obligated balance, start of year																				========== 1,304,084.99
3200, Obligated balance, end of year																				========== 993,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	307,838.26
4020, Disc: Outlays, gross (total)																					========== 307,838.26
4033	4972	D	E			X		DISC					X		E			N			-73,738.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,738.91
4052	4972	D	E			X		DISC					X		E			N			73,738.91
4060, Disc: Additional offsets against BA only (total)																					========= 73,738.91
4080, Disc: Outlays, net																					========== 234,099.35
4190, Outlays, net (disc. and mand.)																					========== 234,099.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -10/11-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		50,931.39
3000	4901	C	B										X		E		N	1		0.01
Sub-Total, 3000																				**50,931.40**
3011	4801	C	B										X		E		N	1		-50,931.39
3011	4801	C	E										X		E		N	1		50,912.84
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	18.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18.55
3041	4871	D	E										X		E		N			-50,912.84
3050	4801	C	E												E		N	1		50,912.84
3050	4871	D	E												E		N			-50,912.84
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**0.01**
3100, Obligated balance, start of year																				========= 50,931.40
3200, Obligated balance, end of year																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -10/11-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18.55
4020, Disc: Outlays, gross (total)																					====== 18.55
4080, Disc: Outlays, net																					====== 18.55
4190, Outlays, net (disc. and mand.)																					====== 18.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		378,807.13
3000	4901	D	B										X		E		N	1		-2,105.00
Sub-Total, 3000																				**376,702.13**
3011	4801	C	B										X		E		N	1		-378,807.13
3011	4801	C	E										X		E		N	1		378,807.13
3011	4901	D	B										X		E		N	1		2,105.00
Sub-Total, 3011																				**2,105.00**
3041	4871	D	E										X		E		N			-369,754.62
3050	4801	C	E												E		N	1		378,807.13
3050	4871	D	E												E		N			-369,754.62
Sub-Total, 3050																				**9,052.51**

3100, Obligated balance, start of year ==========
376,702.13

3200, Obligated balance, end of year ========
9,052.51

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-4,248.10

4040, Disc: Offsets against gross BA and outlays (total) =======
-4,248.10

4052	4972	D	E			X		DISC					X		E		N			4,248.10

4060, Disc: Additional offsets against BA only (total) ========
4,248.10

4080, Disc: Outlays, net =======
-4,248.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -4,248.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,124.80
3011	4801	C	B										X		E			N	1		-20,124.80
3011	4801	C	E										X		E			N	1		20,124.80
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-20,124.80
3050	4801	C	E												E			N	1		20,124.80
3050	4871	D	E												E			N			-20,124.80
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 20,124.80

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-3,691.64
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,691.64
4052	4972	D	E			X		DISC					X		E			N			3,691.64
4060, Disc: Additional offsets against BA only (total)																					======== 3,691.64
4080, Disc: Outlays, net																					======= -3,691.64
4190, Outlays, net (disc. and mand.)																					======= -3,691.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 103,712,920.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,563,138.17

1021, Unob Bal: Recov of prior year unpaid obligations 75,384.12

1050, Unob Bal: Unobligated balance (total) ========== 5,638,522.29

1100, BA: Disc: Appropriation 103,981,000.00

1160, BA: Disc: Appropriation (total) ========== 103,981,000.00

1700, BA: Disc: Spending auth: Collected 1,676,767.61

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,395.20

1750, BA: Disc: Spending auth: Total ========== 1,678,162.81

1900, Budget authority total (disc. and mand.) ========== 105,659,162.81

1930, Total budgetary resources avail (disc. and mand.) ========== 111,297,685.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,573,612.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,011,152.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,209,795.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	103,712,920.16
3011, Ob Bal: Obligations incurred: Expired accounts	2,079,329.34
3020, Ob Bal: Outlays (gross)	-101,172,613.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,384.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,755,142.76
3050, Ob Bal: EOY: Unpaid obligations	18,998,904.56
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,874.30
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,395.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,269.50
3100, Obligated balance, start of year	========== 17,196,921.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 18,984,635.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,659,162.81
4010, Disc: Outlays from new authority	88,464,771.34
4011, Disc: Outlays from balances	12,707,842.37
4020, Disc: Outlays, gross (total)	========== 101,172,613.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-960,133.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-854,684.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,814,818.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,395.20
4052, Disc: Offset, BA: Collection cred to expired accts	138,050.86
4060, Disc: Additional offsets against BA only (total)	========== 136,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 103,981,000.00
4080, Disc: Outlays, net																					========== 99,357,795.24
4180, Budget authority, net (disc. and mand.)																					========== 103,981,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,357,795.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Treasury Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,997,884.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,997,884.00
1941	4510	C	E		A										U		N	1		1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Emergency Fund
Treasury Account:
Budget Account Id: 424-00-0311 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,997,884.00
1050, Unob Bal: Unobligated balance (total)	========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,997,884.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 103,712,920.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,561,022.17

1021, Unob Bal: Recov of prior year unpaid obligations 75,384.12

1050, Unob Bal: Unobligated balance (total) ========== 7,636,406.29

1100, BA: Disc: Appropriation 103,981,000.00

1160, BA: Disc: Appropriation (total) ========== 103,981,000.00

1700, BA: Disc: Spending auth: Collected 1,676,767.61

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,395.20

1750, BA: Disc: Spending auth: Total ========== 1,678,162.81

1900, Budget authority total (disc. and mand.) ========== 105,659,162.81

1930, Total budgetary resources avail (disc. and mand.) ========== 113,295,569.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,573,612.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,009,036.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,209,795.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	103,712,920.16
3011, Ob Bal: Obligations incurred: Expired accounts	2,079,329.34
3020, Ob Bal: Outlays (gross)	-101,172,613.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,384.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,755,142.76
3050, Ob Bal: EOY: Unpaid obligations	18,998,904.56
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,874.30
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,395.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,269.50
3100, Obligated balance, start of year	========== 17,196,921.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 18,984,635.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,659,162.81
4010, Disc: Outlays from new authority	88,464,771.34
4011, Disc: Outlays from balances	12,707,842.37
4020, Disc: Outlays, gross (total)	========== 101,172,613.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-960,133.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-854,684.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,814,818.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,395.20
4052, Disc: Offset, BA: Collection cred to expired accts	138,050.86
4060, Disc: Additional offsets against BA only (total)	========== 136,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 103,981,000.00
4080, Disc: Outlays, net																					========== 99,357,795.24
4180, Budget authority, net (disc. and mand.)																					========== 103,981,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,357,795.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	591,572.00
0900	4902	C	E					DISC		NEW			X		U		N		N	665,519.00
0900	4902	C	E					DISC		NEW			X		U		N		N	48,742,909.00
Sub-Total, 0900																				**50,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	591,572.00
3010	4902	C	E					DISC		NEW			X		U		N		N	665,519.00
3010	4902	C	E					DISC		NEW			X		U		N		N	48,742,909.00
Sub-Total, 3010																				**50,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-591,572.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-665,519.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-48,742,909.00
Sub-Total, 3020																				**-50,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 50,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	665,519.00
4010	4902	C	E					DISC		NEW			X			U		N		N	591,572.00
4010	4902	C	E					DISC		NEW			X			U		N		N	48,742,909.00
Sub-Total, 4010																					**50,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 50,000,000.00
4070, Disc: Budget authority, net																					========== 50,000,000.00
4080, Disc: Outlays, net																					========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /15-1350 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,624,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	121,376,000.00
	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	121,376,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,624,000.00
	Sub-Total, 3010																			**135,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,624,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-121,376,000.00
	Sub-Total, 3020																			**-135,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to the Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /15-1350 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 135,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,624,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	121,376,000.00
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 185,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 185,000,000.00

1160, BA: Disc: Appropriation (total) ========== 185,000,000.00

1900, Budget authority total (disc. and mand.) ========== 185,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 185,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 185,000,000.00

3020, Ob Bal: Outlays (gross) -185,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 185,000,000.00
4010, Disc: Outlays from new authority	185,000,000.00
4020, Disc: Outlays, gross (total)	========== 185,000,000.00
4070, Disc: Budget authority, net	========== 185,000,000.00
4080, Disc: Outlays, net	========== 185,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 185,000,000.00
4190, Outlays, net (disc. and mand.)	========== 185,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 185,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 185,000,000.00

1160, BA: Disc: Appropriation (total) ========== 185,000,000.00

1900, Budget authority total (disc. and mand.) ========== 185,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 185,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 185,000,000.00

3020, Ob Bal: Outlays (gross) -185,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 185,000,000.00
4010, Disc: Outlays from new authority	185,000,000.00
4020, Disc: Outlays, gross (total)	========== 185,000,000.00
4070, Disc: Budget authority, net	========== 185,000,000.00
4080, Disc: Outlays, net	========== 185,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 185,000,000.00
4190, Outlays, net (disc. and mand.)	========== 185,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-289,593.02
0900	4801	C	B										X		U		N	1		-1,758,962.37
0900	4801	C	E										X		U		N	1		831,427.58
0900	4801	C	E										X		U		N	1		300,410.74
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	4881	C	E										X		U		N			3,238,791.00
0900	4901	C	B										X		U		N	1		-41,685.50
0900	4901	C	B										X		U		N	1		-8,026.80
0900	4901	C	E										X		U		N	1		7,541.73
0900	4902	C	E					DISC	BAL				X		U		N		N	6,593.22
0900	4902	C	E					DISC	NEW				X		U		N		N	25,375.74
0900	4902	C	E					DISC	NEW				X		U		N		N	354,649.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,673,844.55
0900	4981	C	E										X		U		N			3,363.88
0900	4982	C	E					DISC					X		U		N	1	N	3,311.95
Sub-Total, 0900																				**4,347,042.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,894,141.76
1000	4801	C	B										X		U		N	1		-289,593.02
1000	4801	C	B										X		U		N	1		-1,758,962.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
1000	4901	C	B										X		U		N	1		-41,685.50
1000	4901	C	B										X		U		N	1		-8,026.80
Sub-Total, 1000																				**4,695,010.07**
1021	4871	D	E										X		U		N			114,520.49
1050, Unob Bal: Unobligated balance (total)																				========== 4,809,530.56
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,809,530.56
1941	4450	C	E												U		N	1		114,520.49
1941	4610	C	E		A										U		N	1		5,347,968.07
Sub-Total, 1941																				**5,462,488.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		289,593.02
3000	4801	C	B										X		U		N	1		1,758,962.37
3000	4901	C	B										X		U		N	1		41,685.50
3000	4901	C	B										X		U		N	1		8,026.80
Sub-Total, 3000																				**2,098,267.69**
3010	4801	C	B										X		U		N	1		-289,593.02
3010	4801	C	B										X		U		N	1		-1,758,962.37
3010	4801	C	E										X		U		N	1		831,427.58
3010	4801	C	E										X		U		N	1		300,410.74
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	4881	C	E										X		U		N			3,238,791.00
3010	4901	C	B										X		U		N	1		-41,685.50
3010	4901	C	B										X		U		N	1		-8,026.80
3010	4901	C	E										X		U		N	1		7,541.73
3010	4902	C	E					DISC	BAL				X		U		N		N	6,593.22
3010	4902	C	E					DISC	BAL				X		U		N		N	1,673,844.55
3010	4902	C	E					DISC	NEW				X		U		N		N	25,375.74
3010	4902	C	E					DISC	NEW				X		U		N		N	354,649.30
3010	4981	C	E										X		U		N			3,363.88
3010	4982	C	E					DISC					X		U		N	1	N	3,311.95
Sub-Total, 3010																				**4,347,042.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,593.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-354,649.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,673,844.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,375.74
3020	4982	C	E					DISC					X		U		N	1	N	-3,311.95
Sub-Total, 3020																				**-2,063,774.76**
3040	4871	D	E										X		U		N			-114,520.49
3050	4801	C	E												U		N	1		831,427.58
3050	4801	C	E												U		N	1		300,410.74
3050	4871	D	E												U		N			-114,520.49
3050	4881	C	E												U		N			3,238,791.00
3050	4901	C	E												U		N	1		7,541.73
3050	4981	C	E												U		N			3,363.88
Sub-Total, 3050																				**4,267,014.44**

3100, Obligated balance, start of year ==========
2,098,267.69

3200, Obligated balance, end of year ==========
4,267,014.44

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,000,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	354,649.30
4010	4902	C	E					DISC	NEW				X		U		N		N	25,375.74
Sub-Total, 4010																				**380,025.04**
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	1,673,844.55
4011	4902	C	E					DISC	BAL				X		U		N		N	6,593.22
4011	4982	C	E					DISC					X		U		N	1	N	3,311.95
Sub-Total, 4011																				**1,683,749.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 2,063,774.76
4070, Disc: Budget authority, net																				========== 5,000,000.00
4080, Disc: Outlays, net																				========== 2,063,774.76
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,063,774.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,347,042.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,695,010.07

1021, Unob Bal: Recov of prior year unpaid obligations 114,520.49

1050, Unob Bal: Unobligated balance (total) ========== 4,809,530.56

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.) ========== 9,809,530.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,462,488.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,098,267.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,347,042.00
3020, Ob Bal: Outlays (gross)	-2,063,774.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,520.49
3050, Ob Bal: EOY: Unpaid obligations	4,267,014.44
3100, Obligated balance, start of year	========== 2,098,267.69
3200, Obligated balance, end of year	========== 4,267,014.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4010, Disc: Outlays from new authority	380,025.04
4011, Disc: Outlays from balances	1,683,749.72
4020, Disc: Outlays, gross (total)	========== 2,063,774.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					5,000,000.00
4080, Disc: Outlays, net																					2,063,774.76
4180, Budget authority, net (disc. and mand.)																					5,000,000.00
4190, Outlays, net (disc. and mand.)																					2,063,774.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,347,042.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,695,010.07

1021, Unob Bal: Recov of prior year unpaid obligations 114,520.49

1050, Unob Bal: Unobligated balance (total) ========== 4,809,530.56

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.) ========== 9,809,530.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,462,488.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,098,267.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,347,042.00
3020, Ob Bal: Outlays (gross)	-2,063,774.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,520.49
3050, Ob Bal: EOY: Unpaid obligations	4,267,014.44
3100, Obligated balance, start of year	========== 2,098,267.69
3200, Obligated balance, end of year	========== 4,267,014.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4010, Disc: Outlays from new authority	380,025.04
4011, Disc: Outlays from balances	1,683,749.72
4020, Disc: Outlays, gross (total)	========== 2,063,774.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 2,063,774.76
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,063,774.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-257,837,553.22
0900	4801	C	B										X		U		N	1		-2,490,821.02
0900	4801	C	B										X		U		N	1		-1,377,777.90
0900	4801	C	E										X		U		N	1		948,125.56
0900	4801	C	E										X		U		N	1		258,393,123.87
0900	4801	C	E										X		U		N	1		3,423,352.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,712,462.62
0900	4802	C	E					DISC	NEW				X		U		N	1	N	7,378,637.71
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,505,824.28
0900	4901	C	B										X		U		N	1		-63,095,579.83
0900	4901	C	B										X		U		N	1		-31,449.14
0900	4901	C	B										X		U		N	1		-245.53
0900	4901	C	E										X		U		N	1		67,997,672.70
0900	4901	C	E										X		U		N	1		421.67
0900	4902	C	E					DISC	NEW				X		U		N		N	2,129,803.98
0900	4902	C	E					DISC	NEW				X		U		N		N	785,190,350.30
0900	4902	C	E					DISC	BAL				X		U		N		N	768,657.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,956,293.74
0900	4902	C	E					DISC	BAL				X		U		N		N	2,028,137.11
0900	4902	C	E					DISC	BAL				X		U		N		N	233,883,954.21
Sub-Total, 0900																				**1,035,058,466.03**

Budgetary Resources

1000	4201	D	B												U		N	1		374,020,395.33
1000	4221	D	B			F		DISC					X		U		N	1		1,674,097.82
1000	4222	D	B			X		DISC					X		U		N	1		5,492,232.98
1000	4251	D	B			F		DISC					X		U		N	1		275,415.28
1000	4801	C	B										X		U		N	1		-257,837,553.22
1000	4801	C	B										X		U		N	1		-2,490,821.02
1000	4801	C	B										X		U		N	1		-1,377,777.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,712,462.62
1000	4901	C	B										X		U		N	1		-63,095,579.83
1000	4901	C	B										X		U		N	1		-31,449.14
1000	4901	C	B										X		U		N	1		-245.53
Sub-Total, 1000																				**48,916,252.15**
1020	4190	D	E	P		F					31	5280	P		U		N			28,062,219.83
1020	4351	C	E					DISC					P		U		N	1		-26,162,219.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1020																			**1,900,000.00**
1021	4871	D	E										X		U		N			5,024,801.43
1050, Unob Bal: Unobligated balance (total)																				========== 55,841,053.58
1100	4119	D	E	P				DISC					X	X	U		N	1		127,993,756.24
1101	4128	D	E	P		F		DISC		XXX	31	5280	X		U		N	1		867,739,243.76
1160, BA: Disc: Appropriation (total)																				========== 995,733,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,492,232.98
1700	4222	D	E			X		DISC					X		U		N	1		5,519,640.55
1700	4252	D	E			F		DISC					X		U		N			595,406.10
1700	4252	D	E			X		DISC					X		U		N			4,140,967.36
1700	4972	D	E			F		DISC					X		U		N			90,644.94
1700	4972	D	E			X		DISC					X		U		N			3,271,073.33
	Sub-Total, 1700																			**8,125,499.30**
1701	4221	D	B			F		DISC					X		U		N	1		-1,674,097.82
1701	4221	D	E			F		DISC					X		U		N	1		1,624,726.73
1701	4251	D	B			F		DISC					X		U		N	1		-275,415.28
1701	4251	D	E			F		DISC					X		U		N	1		189,252.24
	Sub-Total, 1701																			**-135,534.13**
1750, BA: Disc: Spending auth: Total																				========== 7,989,965.17
1900, Budget authority total (disc. and mand.)																				========== 1,003,722,965.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,059,564,018.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,900,000.00
1941	4610	C	E		A										U		N	1		11,888,154.19
1941	4610	C	E		A										U		N	1		7,880,933.18
1941	4620	C	E		A										U		N	1		2,836,465.35
Sub-Total, 1941																				**24,505,552.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,490,821.02
3000	4801	C	B										X		U		N	1		1,377,777.90
3000	4801	C	B										X		U		N	1		257,837,553.22
3000	4901	C	B										X		U		N	1		245.53
3000	4901	C	B										X		U		N	1		63,095,579.83
3000	4901	C	B										X		U		N	1		31,449.14
Sub-Total, 3000																				**324,833,426.64**
3010	4801	C	B										X		U		N	1		-2,490,821.02
3010	4801	C	B										X		U		N	1		-1,377,777.90
3010	4801	C	B										X		U		N	1		-257,837,553.22
3010	4801	C	E										X		U		N	1		948,125.56
3010	4801	C	E										X		U		N	1		3,423,352.76
3010	4801	C	E										X		U		N	1		258,393,123.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,712,462.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,505,824.28
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,378,637.71
3010	4901	C	B										X		U		N	1		-31,449.14
3010	4901	C	B										X		U		N	1		-245.53
3010	4901	C	B										X		U		N	1		-63,095,579.83
3010	4901	C	E										X		U		N	1		421.67
3010	4901	C	E										X		U		N	1		67,997,672.70
3010	4902	C	E					DISC	BAL				X		U		N		N	2,028,137.11
3010	4902	C	E					DISC	NEW				X		U		N		N	2,129,803.98
3010	4902	C	E					DISC	BAL				X		U		N		N	233,883,954.21
3010	4902	C	E					DISC	NEW				X		U		N		N	785,190,350.30
3010	4902	C	E					DISC	BAL				X		U		N		N	768,657.40
3010	4902	C	E					DISC	NEW				X		U		N		N	1,956,293.74
Sub-Total, 3010																				**1,035,058,466.03**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,712,462.62
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,378,637.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,505,824.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-768,657.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,956,293.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,028,137.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,129,803.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-233,883,954.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-785,190,350.30
Sub-Total, 3020																				**-1,029,129,196.11**
3040	4871	D	E										X		U		N			-5,024,801.43
3050	4801	C	E												U		N	1		948,125.56
3050	4801	C	E												U		N	1		3,423,352.76
3050	4801	C	E												U		N	1		258,393,123.87
3050	4871	D	E												U		N			-5,024,801.43
3050	4901	C	E												U		N	1		421.67
3050	4901	C	E												U		N	1		67,997,672.70
Sub-Total, 3050																				**325,737,895.13**
3060	4221	D	B			F		DISC					X		U		N	1		-1,674,097.82
3060	4251	D	B			F		DISC					X		U		N	1		-275,415.28
Sub-Total, 3060																				**-1,949,513.10**
3070	4221	D	B			F		DISC					X		U		N	1		1,674,097.82
3070	4221	D	E			F		DISC					X		U		N	1		-1,624,726.73
3070	4251	D	B			F		DISC					X		U		N	1		275,415.28
3070	4251	D	E			F		DISC					X		U		N	1		-189,252.24
Sub-Total, 3070																				**135,534.13**
3090	4221	D	E			F		DISC							U		N	1		-1,624,726.73
3090	4251	D	E			F		DISC							U		N	1		-189,252.24
Sub-Total, 3090																				**-1,813,978.97**
3100, Obligated balance, start of year																				========== 322,883,913.54
3200, Obligated balance, end of year																				========== 323,923,916.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,003,722,965.17
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,378,637.71
4010	4902	C	E					DISC	NEW				X		U		N		N	785,190,350.30
4010	4902	C	E					DISC	NEW				X		U		N		N	1,956,293.74
4010	4902	C	E					DISC	NEW				X		U		N		N	2,129,803.98
Sub-Total, 4010																				**796,655,085.73**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,712,462.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,505,824.28
4011	4902	C	E					DISC	BAL				X		U		N		N	233,883,954.21
4011	4902	C	E					DISC	BAL				X		U		N		N	768,657.40
4011	4902	C	E					DISC	BAL				X		U		N		N	2,028,137.11
Sub-Total, 4011																				**232,474,110.38**
4020, Disc: Outlays, gross (total)																				========== 1,029,129,196.11
4030	4252	D	E			F		DISC					X		U		N			-595,406.10
4030	4972	D	E			F		DISC					X		U		N			-90,644.94
Sub-Total, 4030																				**-686,051.04**
4033	4222	D	B			X		DISC					X		U		N	1		5,492,232.98
4033	4222	D	E			X		DISC					X		U		N	1		-5,519,640.55
4033	4252	D	E			X		DISC					X		U		N			-4,140,967.36
4033	4972	D	E			X		DISC					X		U		N			-3,271,073.33
Sub-Total, 4033																				**-7,439,448.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,125,499.30
4050	4221	D	B			F		DISC					X		U		N	1		1,674,097.82
4050	4221	D	E			F		DISC					X		U		N	1		-1,624,726.73
4050	4251	D	B			F		DISC					X		U		N	1		275,415.28
4050	4251	D	E			F		DISC					X		U		N	1		-189,252.24
Sub-Total, 4050																				**135,534.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 135,534.13
4070, Disc: Budget authority, net																					========== 995,733,000.00
4080, Disc: Outlays, net																					========== 1,021,003,696.81
4180, Budget authority, net (disc. and mand.)																					========== 995,733,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,021,003,696.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- -15/16-0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		33,638.99
0900	4901	C	E										X		U		N	1		2,324.94
0900	4902	C	E					DISC		NEW			X		U		N		N	6,286,518.21
	Sub-Total, 0900																			**6,322,482.14**
Budgetary Resources																				
1101	4128	D	E	P		F		DISC		XXX	31	5280	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.)																				========== 7,500,000.00
1941	4610	C	E		A										U		N	1		1,177,517.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- -15/16-0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		33,638.99
3010	4901	C	E										X		U		N	1		2,324.94
3010	4902	C	E					DISC	NEW				X		U		N		N	6,286,518.21
Sub-Total, 3010																				**6,322,482.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,286,518.21
3050	4801	C	E												U		N	1		33,638.99
3050	4901	C	E												U		N	1		2,324.94
Sub-Total, 3050																				**35,963.93**
3200, Obligated balance, end of year																				========= 35,963.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,286,518.21
4020, Disc: Outlays, gross (total)																				========== 6,286,518.21
4070, Disc: Budget authority, net																				========== 7,500,000.00
4080, Disc: Outlays, net																				========== 6,286,518.21
4180, Budget authority, net (disc. and mand.)																				========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- -15/16-0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,286,518.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- -14/15-0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-73,115.01
0900	4801	C	E										X		U		Y	1		40,903.77
0900	4901	C	B										X		U		Y	1		-6,565.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	38,776.76
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,007,165.11
1000	4801	C	B										X		U		Y	1		-73,115.01
1000	4901	C	B										X		U		Y	1		-6,565.52
	Sub-Total, 1000																			**1,927,484.58**
1020	4190	C	E	P		F					31	5280	P		U		Y			-1,900,000.00
1021	4871	D	E										X		U		Y			10,408.85
1050, Unob Bal: Unobligated balance (total)																				========= 37,893.43
1700	4972	D	E			X		DISC					X		U		Y			480.09
1750, BA: Disc: Spending auth: Total																				====== 480.09
1900, Budget authority total (disc. and mand.)																				====== 480.09
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,373.52
1940	4450	C	E												U		Y	1		-1,900,000.00
1940	4450	D	E												U		Y	1		1,900,000.00
1940	4610	C	E		A										U		Y	1		-38,373.52
	Sub-Total, 1940																			**-38,373.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- -14/15-0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		73,115.01
3000	4901	C	B										X		U		Y	1		6,565.52
Sub-Total, 3000																				**79,680.53**
3010	4801	C	B										X		U		Y	1		-73,115.01
3010	4801	C	E										X		U		Y	1		40,903.77
3010	4901	C	B										X		U		Y	1		-6,565.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	38,776.76
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-38,776.76
3040	4871	D	E										X		U		Y			-10,408.85
3050	4801	C	E												U		Y	1		40,903.77
3050	4871	D	E												U		Y			-10,408.85
Sub-Total, 3050																				**30,494.92**
3100, Obligated balance, start of year																				========= 79,680.53
3200, Obligated balance, end of year																				========= 30,494.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- -14/15-0200 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 480.09
4011	4902	C	E					DISC	BAL				X		U			Y		N	38,776.76
4020, Disc: Outlays, gross (total)																					========= 38,776.76
4033	4972	D	E			X		DISC					X		U			Y			-480.09
4040, Disc: Offsets against gross BA and outlays (total)																					========= -480.09
4080, Disc: Outlays, net																					========= 38,296.67
4190, Outlays, net (disc. and mand.)																					========= 38,296.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Nuclear Facilities Fees Fund
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,640.23
1020	4114	D	E	P				DISC					P		U		N	2		26,162,219.83
1020	4190	C	E	P		F					31		P		U		N			-26,162,219.83
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				======== 2,640.23
1101	4114	D	E	P				DISC					X		U		N	2		885,335,603.53
1101	4129	C	E	P		F		DISC		XXX	31		X		U		N	2		-885,338,243.76
	Sub-Total, 1101																			**-2,640.23**
1160, BA: Disc: Appropriation (total)																				======= -2,640.23
1900, Budget authority total (disc. and mand.)																				======= -2,640.23

BA & O, Net

4000, Disc: Budget authority, gross	======= -2,640.23
4070, Disc: Budget authority, net	======= -2,640.23
4180, Budget authority, net (disc. and mand.)	======= -2,640.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,041,380,948.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,846,376.96

1021, Unob Bal: Recov of prior year unpaid obligations 5,035,210.28

1050, Unob Bal: Unobligated balance (total) ========== 55,881,587.24

1100, BA: Disc: Appropriation 127,993,756.24

1101, BA: Disc: Appropriation (special or trust fund) 875,236,603.53

1160, BA: Disc: Appropriation (total) ========== 1,003,230,359.77

1700, BA: Disc: Spending auth: Collected 8,125,979.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -135,534.13

1750, BA: Disc: Spending auth: Total ========== 7,990,445.26

1900, Budget authority total (disc. and mand.) ========== 1,011,220,805.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,067,102,392.27
1940, Unob Bal: Memo: Unob bal expiring																					-38,373.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					25,683,070.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,913,107.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,041,380,948.17
3020, Ob Bal: Outlays (gross)	-1,035,454,491.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,035,210.28
3050, Ob Bal: EOY: Unpaid obligations	325,804,353.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,949,513.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	135,534.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,813,978.97
3100, Obligated balance, start of year	322,963,594.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					323,990,375.01

BA & O, Net

4000, Disc: Budget authority, gross	1,011,220,805.03
4010, Disc: Outlays from new authority	802,941,603.94
4011, Disc: Outlays from balances	232,512,887.14
4020, Disc: Outlays, gross (total)	1,035,454,491.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-686,051.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,439,928.35
4040, Disc: Offsets against gross BA and outlays (total)	-8,125,979.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	135,534.13
4060, Disc: Additional offsets against BA only (total)	135,534.13
4070, Disc: Budget authority, net	1,003,230,359.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					1,027,328,511.69
4180, Budget authority, net (disc. and mand.)																					1,003,230,359.77
4190, Outlays, net (disc. and mand.)																					1,027,328,511.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-68,175.95
0900	4801	C	E										X		U		N	1		465,312.63
0900	4901	C	B										X		U		N	1		-114,594.48
0900	4902	C	E					DISC	BAL				X		U		N		N	66,295.30
	Sub-Total, 0900																			**348,837.50**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,929,985.20
1000	4801	C	B										X		U		N	1		-68,175.95
1000	4901	C	B										X		U		N	1		-114,594.48
	Sub-Total, 1000																			**1,747,214.77**
1021	4871	D	E										X		U		N			10,765.10
1050, Unob Bal: Unobligated balance (total)																				========== 1,757,979.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,757,979.87
1941	4610	C	E		A										U		N	1		1,409,142.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		68,175.95
3000	4901	C	B										X		U		N	1		114,594.48
Sub-Total, 3000																				**182,770.43**
3010	4801	C	B										X		U		N	1		-68,175.95
3010	4801	C	E										X		U		N	1		465,312.63
3010	4901	C	B										X		U		N	1		-114,594.48
3010	4902	C	E					DISC	BAL				X		U		N		N	66,295.30
Sub-Total, 3010																				**348,837.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,295.30
3040	4871	D	E										X		U		N			-10,765.10
3050	4801	C	E												U		N	1		465,312.63
3050	4871	D	E												U		N			-10,765.10
Sub-Total, 3050																				**454,547.53**
3100, Obligated balance, start of year																				========== 182,770.43
3200, Obligated balance, end of year																				========== 454,547.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	66,295.30

4020, Disc: Outlays, gross (total) ========= 66,295.30

4080, Disc: Outlays, net ========= 66,295.30

4190, Outlays, net (disc. and mand.) ========= 66,295.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -15/16-0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		576,350.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	384,452.59
0900	4901	C	E										X		U		N	1		325,220.26
0900	4902	C	E					DISC	NEW				X		U		N		N	9,933,801.37
	Sub-Total, 0900																			**11,219,824.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,972,000.00
1101	4128	D	E	P		F		DISC		XXX	31	5280	X		U		N	1		10,099,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,071,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,071,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,071,000.00
1941	4610	C	E		A										U		N	1		851,175.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -15/16-0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		576,350.48
3010	4802	C	E					DISC		NEW			X		U		N	1	N	384,452.59
3010	4901	C	E										X		U		N	1		325,220.26
3010	4902	C	E					DISC		NEW			X		U		N		N	9,933,801.37
	Sub-Total, 3010																			**11,219,824.70**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-384,452.59
3020	4902	C	E					DISC		NEW			X		U		N		N	-9,933,801.37
	Sub-Total, 3020																			**-10,318,253.96**
3050	4801	C	E												U		N	1		576,350.48
3050	4901	C	E												U		N	1		325,220.26
	Sub-Total, 3050																			**901,570.74**
3200, Obligated balance, end of year																				========== 901,570.74

BA & O, Net

4000, Disc: Budget authority, gross ========== 12,071,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	384,452.59
4010	4902	C	E					DISC		NEW			X		U		N		N	9,933,801.37
	Sub-Total, 4010																			**10,318,253.96**

4020, Disc: Outlays, gross (total) ========== 10,318,253.96

4070, Disc: Budget authority, net ========== 12,071,000.00

4080, Disc: Outlays, net ========== 10,318,253.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -15/16-0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 12,071,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,318,253.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -14/15-0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-524,040.88
0900	4801	C	E										X		U		Y	1		485,711.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-344,400.41
0900	4881	C	E										X		U		Y			5,869.58
0900	4901	C	B										X		U		Y	1		-255,548.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,495,853.94
Sub-Total, 0900																				**863,444.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,995,180.51
1000	4801	C	B										X		U		Y	1		-524,040.88
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-344,400.41
1000	4901	C	B										X		U		Y	1		-255,548.66
Sub-Total, 1000																				**871,190.56**
1050, Unob Bal: Unobligated balance (total)																				========== 871,190.56
1700	4972	D	E			X		DISC					X		U		Y			10,300.00
1750, BA: Disc: Spending auth: Total																				========= 10,300.00
1900, Budget authority total (disc. and mand.)																				========= 10,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 881,490.56
1940	4450	C	E												U		Y	1		-4,430.42
1940	4610	C	E		A										U		Y	1		-13,615.56
Sub-Total, 1940																				**-18,045.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -14/15-0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		524,040.88
3000	4901	C	B										X		U		Y	1		255,548.66
Sub-Total, 3000																				**779,589.54**
3010	4801	C	B										X		U		Y	1		-524,040.88
3010	4801	C	E										X		U		Y	1		485,711.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-344,400.41
3010	4881	C	E										X		U		Y			5,869.58
3010	4901	C	B										X		U		Y	1		-255,548.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,495,853.94
Sub-Total, 3010																				**863,444.58**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	344,400.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,495,853.94
Sub-Total, 3020																				**-1,151,453.53**
3050	4801	C	E												U		Y	1		485,711.01
3050	4881	C	E												U		Y			5,869.58
Sub-Total, 3050																				**491,580.59**
3100, Obligated balance, start of year																				========== 779,589.54
3200, Obligated balance, end of year																				========== 491,580.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- -14/15-0300 -000-0
GTAS User: 301-415-5573 / david.hesch@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 10,300.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-344,400.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,495,853.94
Sub-Total, 4011																				**1,151,453.53**
4020, Disc: Outlays, gross (total)																				========== 1,151,453.53
4033	4972	D	E			X		DISC					X		U		Y			-10,300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,300.00
4080, Disc: Outlays, net																				========== 1,141,153.53
4190, Outlays, net (disc. and mand.)																				========== 1,141,153.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,432,106.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,618,405.33

1021, Unob Bal: Recov of prior year unpaid obligations 10,765.10

1050, Unob Bal: Unobligated balance (total) ========== 2,629,170.43

1100, BA: Disc: Appropriation 1,972,000.00

1101, BA: Disc: Appropriation (special or trust fund) 10,099,000.00

1160, BA: Disc: Appropriation (total) ========== 12,071,000.00

1700, BA: Disc: Spending auth: Collected 10,300.00

1750, BA: Disc: Spending auth: Total ========= 10,300.00

1900, Budget authority total (disc. and mand.) ========== 12,081,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,710,470.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-18,045.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,260,317.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,359.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,432,106.78
3020, Ob Bal: Outlays (gross)	-11,536,002.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,765.10
3050, Ob Bal: EOY: Unpaid obligations	1,847,698.86
3100, Obligated balance, start of year	========== 962,359.97
3200, Obligated balance, end of year	========== 1,847,698.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,081,300.00
4010, Disc: Outlays from new authority	10,318,253.96
4011, Disc: Outlays from balances	1,217,748.83
4020, Disc: Outlays, gross (total)	========== 11,536,002.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,300.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,300.00
4070, Disc: Budget authority, net	========== 12,071,000.00
4080, Disc: Outlays, net	========== 11,525,702.79
4180, Budget authority, net (disc. and mand.)	========== 12,071,000.00
4190, Outlays, net (disc. and mand.)	========== 11,525,702.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,053,813,054.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,464,782.29

1021, Unob Bal: Recov of prior year unpaid obligations 5,045,975.38

1050, Unob Bal: Unobligated balance (total) ========== 58,510,757.67

1100, BA: Disc: Appropriation 129,965,756.24

1101, BA: Disc: Appropriation (special or trust fund) 885,335,603.53

1160, BA: Disc: Appropriation (total) ========== 1,015,301,359.77

1700, BA: Disc: Spending auth: Collected 8,136,279.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -135,534.13

1750, BA: Disc: Spending auth: Total ========== 8,000,745.26

1900, Budget authority total (disc. and mand.) ========== 1,023,302,105.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,081,812,862.70
1940, Unob Bal: Memo: Unob bal expiring																					-56,419.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,943,388.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,875,467.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,053,813,054.95
3020, Ob Bal: Outlays (gross)	-1,046,990,493.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,045,975.38
3050, Ob Bal: EOY: Unpaid obligations	327,652,052.84
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,949,513.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	135,534.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,813,978.97
3100, Obligated balance, start of year	323,925,954.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					325,838,073.87

BA & O, Net

4000, Disc: Budget authority, gross	1,023,302,105.03
4010, Disc: Outlays from new authority	813,259,857.90
4011, Disc: Outlays from balances	233,730,635.97
4020, Disc: Outlays, gross (total)	1,046,990,493.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-686,051.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,450,228.35
4040, Disc: Offsets against gross BA and outlays (total)	-8,136,279.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	135,534.13
4060, Disc: Additional offsets against BA only (total)	135,534.13
4070, Disc: Budget authority, net	1,015,301,359.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,038,854,214.48
4180, Budget authority, net (disc. and mand.)																					========== 1,015,301,359.77
4190, Outlays, net (disc. and mand.)																					========== 1,038,854,214.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,871.78
0900	4801	C	E										X		U		N	1		851.78
0900	4881	C	E										X		U		N			15,000.00
0900	4901	C	B										X		U		N	1		-48,410.40
0900	4901	C	E										X		U		N	1		48,457.21
0900	4902	C	E					DISC	BAL				X		U		N		N	73,379.26
Sub-Total, 0900																				**77,406.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,121,461.14
1000	4801	C	B										X		U		N	1		-11,871.78
1000	4901	C	B										X		U		N	1		-48,410.40
Sub-Total, 1000																				**1,061,178.96**
1020	4901	D	E										P		U		N	1		48,404.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,109,583.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,109,583.71
1941	4620	C	E		A										U		N	1		48,404.75
1941	4620	C	E		A										U		N	1		983,772.89
Sub-Total, 1941																				**1,032,177.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		11,871.78
3000	4901	C	B										X		U		N	1		48,410.40
	Sub-Total, 3000																			**60,282.18**
3001	4901	D	E										P		U		N	1		-48,404.75
3010	4801	C	B										X		U		N	1		-11,871.78
3010	4801	C	E										X		U		N	1		851.78
3010	4881	C	E										X		U		N			15,000.00
3010	4901	C	B										X		U		N	1		-48,410.40
3010	4901	C	E										X		U		N	1		48,457.21
3010	4902	C	E					DISC	BAL				X		U		N		N	73,379.26
	Sub-Total, 3010																			**77,406.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,379.26
3050	4801	C	E												U		N	1		851.78
3050	4881	C	E												U		N			15,000.00
3050	4901	D	E												U		N	1		-48,404.75
3050	4901	C	E												U		N	1		48,457.21
	Sub-Total, 3050																			**15,904.24**

3100, Obligated balance, start of year ========
11,877.43

3200, Obligated balance, end of year ========
15,904.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	73,379.26

4020, Disc: Outlays, gross (total) ========= 73,379.26

4080, Disc: Outlays, net ========= 73,379.26

4190, Outlays, net (disc. and mand.) ========= 73,379.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -15/16-0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		95,638.14
0900	4901	C	E										X		U		N	1		64,292.51
0900	4902	C	E					DISC		NEW			X		U		N		N	3,046,688.41
	Sub-Total, 0900																			**3,206,619.06**

Budgetary Resources

1101	4128	D	E	P		F		DISC		XXX	89	5227	X		U		N	1		3,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,400,000.00
1941	4620	C	E		A										U		N	1		193,380.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -15/16-0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		95,638.14
3010	4901	C	E										X		U		N	1		64,292.51
3010	4902	C	E					DISC	NEW				X		U		N		N	3,046,688.41
Sub-Total, 3010																				**3,206,619.06**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,046,688.41
3050	4801	C	E												U		N	1		95,638.14
3050	4901	C	E												U		N	1		64,292.51
Sub-Total, 3050																				**159,930.65**
3200, Obligated balance, end of year																				========== 159,930.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,400,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,046,688.41
4020, Disc: Outlays, gross (total)																				========== 3,046,688.41
4070, Disc: Budget authority, net																				========== 3,400,000.00
4080, Disc: Outlays, net																				========== 3,046,688.41
4180, Budget authority, net (disc. and mand.)																				========== 3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -15/16-0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,046,688.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -14/15-0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-28,605.88
0900	4801	C	E										X		U		Y	1		50,068.91
0900	4881	C	E										X		U		Y			12,001.13
0900	4901	C	B										X		U		Y	1		-33,877.11
0900	4901	D	E										X		U		Y	1		-48,404.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	248,222.96
Sub-Total, 0900																				**199,405.26**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		391,553.69
1000	4801	C	B										X		U		Y	1		-28,605.88
1000	4901	C	B										X		U		Y	1		-33,877.11
Sub-Total, 1000																				**329,070.70**
1020	4901	C	E										P		U		Y	1		-48,404.75
1050, Unob Bal: Unobligated balance (total)																				========== 280,665.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,665.95
1940	4620	C	E		A										U		Y	1		-129,665.44
1940	4620	D	E		A										U		Y	1		48,404.75
Sub-Total, 1940																				**-81,260.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -14/15-0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		28,605.88
3000	4901	C	B										X		U		Y	1		33,877.11
Sub-Total, 3000																				**62,482.99**
3001	4901	C	E										P		U		Y	1		48,404.75
3010	4801	C	B										X		U		Y	1		-28,605.88
3010	4801	C	E										X		U		Y	1		50,068.91
3010	4881	C	E										X		U		Y			12,001.13
3010	4901	C	B										X		U		Y	1		-33,877.11
3010	4901	D	E										X		U		Y	1		-48,404.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	248,222.96
Sub-Total, 3010																				**199,405.26**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-248,222.96
3050	4801	C	E												U		Y	1		50,068.91
3050	4881	C	E												U		Y			12,001.13
3050	4901	D	E												U		Y	1		-48,404.75
3050	4901	C	E												U		Y	1		48,404.75
Sub-Total, 3050																				**62,070.04**
3100, Obligated balance, start of year																				**==========** 110,887.74
3200, Obligated balance, end of year																				**=========** 62,070.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -14/15-0500 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	248,222.96

4020, Disc: Outlays, gross (total) ========== 248,222.96

4080, Disc: Outlays, net ========== 248,222.96

4190, Outlays, net (disc. and mand.) ========== 248,222.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,483,430.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,390,249.66

1050, Unob Bal: Unobligated balance (total) ========== 1,390,249.66

1101, BA: Disc: Appropriation (special or trust fund) 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1900, Budget authority total (disc. and mand.) ========== 3,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,790,249.66

1940, Unob Bal: Memo: Unob bal expiring -81,260.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,225,558.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,765.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,483,430.39
3020, Ob Bal: Outlays (gross)	-3,368,290.63
3050, Ob Bal: EOY: Unpaid obligations	237,904.93
3100, Obligated balance, start of year	========== 122,765.17
3200, Obligated balance, end of year	========== 237,904.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4010, Disc: Outlays from new authority	3,046,688.41
4011, Disc: Outlays from balances	321,602.22
4020, Disc: Outlays, gross (total)	========== 3,368,290.63
4070, Disc: Budget authority, net	========== 3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,368,290.63
4180, Budget authority, net (disc. and mand.)																					========== 3,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,368,290.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,483,430.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,390,249.66

1050, Unob Bal: Unobligated balance (total) ========== 1,390,249.66

1101, BA: Disc: Appropriation (special or trust fund) 3,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,400,000.00

1900, Budget authority total (disc. and mand.) ========== 3,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,790,249.66

1940, Unob Bal: Memo: Unob bal expiring -81,260.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,225,558.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,765.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,483,430.39
3020, Ob Bal: Outlays (gross)	-3,368,290.63
3050, Ob Bal: EOY: Unpaid obligations	237,904.93
3100, Obligated balance, start of year	========== 122,765.17
3200, Obligated balance, end of year	========== 237,904.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4010, Disc: Outlays from new authority	3,046,688.41
4011, Disc: Outlays from balances	321,602.22
4020, Disc: Outlays, gross (total)	========== 3,368,290.63
4070, Disc: Budget authority, net	========== 3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,368,290.63
4180, Budget authority, net (disc. and mand.)																					========== 3,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,368,290.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /15-2100 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,130,016.12
0900	4901	C	E										X		U		Y	1		335,597.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,050,199.93
	Sub-Total, 0900																			**11,515,813.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		11,639,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,639,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,639,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,639,000.00
1940	4610	C	E		A										U		Y	1		-123,186.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /15-2100 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,130,016.12
3010	4901	C	E										X		U		Y	1		335,597.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,050,199.93
Sub-Total, 3010																				**11,515,813.12**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,050,199.93
3050	4801	C	E												U		Y	1		1,130,016.12
3050	4901	C	E												U		Y	1		335,597.07
Sub-Total, 3050																				**1,465,613.19**
3200, Obligated balance, end of year																				========== 1,465,613.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,639,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,050,199.93
4020, Disc: Outlays, gross (total)																				========== 10,050,199.93
4070, Disc: Budget authority, net																				========== 11,639,000.00
4080, Disc: Outlays, net																				========== 10,050,199.93
4180, Budget authority, net (disc. and mand.)																				========== 11,639,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /15-2100 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,050,199.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /14-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,348,565.73
3000	4901	C	B										X		E		N	1		322,257.28
Sub-Total, 3000																				**1,670,823.01**
3011	4801	C	B										X		E		N	1		-1,348,565.73
3011	4801	C	E										X		E		N	1		32,468.93
3011	4881	C	E										X		E		N			72,204.87
3011	4901	C	B										X		E		N	1		-322,257.28
3011	4901	C	E										X		E		N	1		11,715.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,583,496.21
3011	4981	C	E										X		E		N			47,408.68
3011	4982	C	E					DISC					X		E		N	1	N	924.27
Sub-Total, 3011																				**77,395.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,583,496.21
3020	4982	C	E					DISC					X		E		N	1	N	-924.27
Sub-Total, 3020																				**-1,584,420.48**
3041	4871	D	E										X		E		N			-23,882.23
3041	4971	D	E										X		E		N			-15,403.76
Sub-Total, 3041																				**-39,285.99**
3050	4801	C	E												E		N	1		32,468.93
3050	4871	D	E												E		N			-23,882.23
3050	4881	C	E												E		N			72,204.87
3050	4901	C	E												E		N	1		11,715.45
3050	4971	D	E												E		N			-15,403.76
3050	4981	C	E												E		N			47,408.68
Sub-Total, 3050																				**124,511.94**
3100, Obligated balance, start of year																				========== 1,670,823.01
3200, Obligated balance, end of year																				========== 124,511.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /14-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,583,496.21
4011	4982	C	E					DISC					X		E		N	1	N	924.27
	Sub-Total, 4011																			**1,584,420.48**
	4020, Disc: Outlays, gross (total)																			========== 1,584,420.48
4030	4972	D	E			F		DISC					X		E		N			-38.25
4033	4972	D	E			X		DISC					X		E		N			-1,388.07
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,426.32
4052	4972	D	E			X		DISC					X		E		N			1,388.07
4052	4972	D	E			F		DISC					X		E		N			38.25
	Sub-Total, 4052																			**1,426.32**
	4060, Disc: Additional offsets against BA only (total)																			======== 1,426.32
	4080, Disc: Outlays, net																			========== 1,582,994.16
	4190, Outlays, net (disc. and mand.)																			========== 1,582,994.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /13-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		134,155.82
3000	4901	C	B										X		E		N	1		42,543.46
Sub-Total, 3000																				**176,699.28**
3011	4801	C	B										X		E		N	1		-134,155.82
3011	4801	C	E										X		E		N	1		77,915.42
3011	4881	C	E										X		E		N			57.64
3011	4901	C	B										X		E		N	1		-42,543.46
3011	4901	D	E										X		E		N	1		-20,597.93
3011	4902	C	E					DISC	BAL				X		E		N		N	119,381.79
3011	4981	C	E										X		E		N			26,001.09
3011	4982	C	E					DISC					X		E		N	1	N	293.70
Sub-Total, 3011																				**26,352.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,381.79
3020	4982	C	E					DISC					X		E		N	1	N	-293.70
Sub-Total, 3020																				**-119,675.49**
3041	4971	D	E										X		E		N			-104.45
3050	4801	C	E												E		N	1		77,915.42
3050	4881	C	E												E		N			57.64
3050	4901	D	E												E		N	1		-20,597.93
3050	4971	D	E												E		N			-104.45
3050	4981	C	E												E		N			26,001.09
Sub-Total, 3050																				**83,271.77**
3100, Obligated balance, start of year																				========== 176,699.28
3200, Obligated balance, end of year																				========= 83,271.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /13-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	119,381.79
4011	4982	C	E					DISC					X			E		N	1	N	293.70
	Sub-Total, 4011																				**119,675.49**
	4020, Disc: Outlays, gross (total)																				========== 119,675.49
	4080, Disc: Outlays, net																				========== 119,675.49
	4190, Outlays, net (disc. and mand.)																				========== 119,675.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /12-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,423.83
3000	4901	C	B										X		E			N	1		29,077.66
Sub-Total, 3000																					**126,501.49**
3011	4801	C	B										X		E			N	1		-97,423.83
3011	4801	C	E										X		E			N	1		97,423.83
3011	4901	C	B										X		E			N	1		-29,077.66
3011	4901	C	E										X		E			N	1		28,758.66
3011	4902	C	E					DISC	BAL				X		E			N		N	319.00
3011	4981	C	E										X		E			N			319.00
Sub-Total, 3011																					**319.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-319.00
3050	4801	C	E												E			N	1		97,423.83
3050	4901	C	E												E			N	1		28,758.66
3050	4981	C	E												E			N			319.00
Sub-Total, 3050																					**126,501.49**

3100, Obligated balance, start of year ========== 126,501.49

3200, Obligated balance, end of year ========== 126,501.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /12-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	319.00
4020, Disc: Outlays, gross (total)																					====== 319.00
4033	4972	D	E			X		DISC					X			E		N			-282.78
4040, Disc: Offsets against gross BA and outlays (total)																					====== -282.78
4052	4972	D	E			X		DISC					X			E		N			282.78
4060, Disc: Additional offsets against BA only (total)																					====== 282.78
4080, Disc: Outlays, net																					====== 36.22
4190, Outlays, net (disc. and mand.)																					====== 36.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		101,269.79
3000	4901	C	B										X		E			N	1		8,357.50
	Sub-Total, 3000																				**109,627.29**
3011	4801	C	B										X		E			N	1		-101,269.79
3011	4801	C	E										X		E			N	1		108,276.29
3011	4901	C	B										X		E			N	1		-8,357.50
3011	4901	C	E										X		E			N	1		1,351.00
3011	4982	C	E					DISC					X		E			N	1	N	131.07
	Sub-Total, 3011																				**131.07**
3020	4982	C	E					DISC					X		E			N	1	N	-131.07
3050	4801	C	E												E			N	1		108,276.29
3050	4901	C	E												E			N	1		1,351.00
	Sub-Total, 3050																				**109,627.29**

3100, Obligated balance, start of year ==========
109,627.29

3200, Obligated balance, end of year ==========
109,627.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X			E		N	1	N	131.07
4020, Disc: Outlays, gross (total)																					====== 131.07
4080, Disc: Outlays, net																					====== 131.07
4190, Outlays, net (disc. and mand.)																					====== 131.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,858.70
3000	4901	C	B										X		E		N	1		11,910.75
Sub-Total, 3000																				**100,769.45**
3011	4801	C	B										X		E		N	1		-88,858.70
3011	4801	C	E										X		E		N	1		99,302.45
3011	4901	C	B										X		E		N	1		-11,910.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,467.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,467.00
3041	4871	D	E										X		E		N			-99,302.45
3050	4801	C	E												E		N	1		99,302.45
3050	4871	D	E												E		N			-99,302.45
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 100,769.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,467.00
4020, Disc: Outlays, gross (total)																				======== 1,467.00
4033	4972	D	E			X		DISC					X		E		N			-278.68
4040, Disc: Offsets against gross BA and outlays (total)																				======== -278.68
4052	4972	D	E			X		DISC					X		E		N			278.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 278.68
4080, Disc: Outlays, net																				======== 1,188.32
4190, Outlays, net (disc. and mand.)																				======== 1,188.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 11,515,813.12

Budgetary Resources

1100, BA: Disc: Appropriation 11,639,000.00

1160, BA: Disc: Appropriation (total) ========== 11,639,000.00

1900, Budget authority total (disc. and mand.) ========== 11,639,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,639,000.00

1940, Unob Bal: Memo: Unob bal expiring -123,186.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,184,420.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,515,813.12
3011, Ob Bal: Obligations incurred: Expired accounts	104,197.90
3020, Ob Bal: Outlays (gross)	-11,756,212.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-138,692.89
3050, Ob Bal: EOY: Unpaid obligations	1,909,525.68
3100, Obligated balance, start of year	========== 2,184,420.52
3200, Obligated balance, end of year	========== 1,909,525.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,639,000.00
4010, Disc: Outlays from new authority	10,050,199.93
4011, Disc: Outlays from balances	1,706,013.04
4020, Disc: Outlays, gross (total)	========== 11,756,212.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,949.53
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,987.78
4052, Disc: Offset, BA: Collection cred to expired accts	1,987.78
4060, Disc: Additional offsets against BA only (total)	======== 1,987.78
4070, Disc: Budget authority, net	========== 11,639,000.00
4080, Disc: Outlays, net	========== 11,754,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 11,639,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,754,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 11,515,813.12

Budgetary Resources

1100, BA: Disc: Appropriation 11,639,000.00

1160, BA: Disc: Appropriation (total) ========== 11,639,000.00

1900, Budget authority total (disc. and mand.) ========== 11,639,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,639,000.00

1940, Unob Bal: Memo: Unob bal expiring -123,186.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,184,420.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,515,813.12
3011, Ob Bal: Obligations incurred: Expired accounts	104,197.90
3020, Ob Bal: Outlays (gross)	-11,756,212.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-138,692.89
3050, Ob Bal: EOY: Unpaid obligations	1,909,525.68
3100, Obligated balance, start of year	========== 2,184,420.52
3200, Obligated balance, end of year	========== 1,909,525.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,639,000.00
4010, Disc: Outlays from new authority	10,050,199.93
4011, Disc: Outlays from balances	1,706,013.04
4020, Disc: Outlays, gross (total)	========== 11,756,212.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,949.53
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,987.78
4052, Disc: Offset, BA: Collection cred to expired accts	1,987.78
4060, Disc: Additional offsets against BA only (total)	======== 1,987.78
4070, Disc: Budget authority, net	========== 11,639,000.00
4080, Disc: Outlays, net	========== 11,754,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 11,639,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,754,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -14/15-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		63,945.00
Budgetary Resources																				
1012	4191	D	E	P		F					95	1100	X		U		Y			63,945.00
1050, Unob Bal: Unobligated balance (total)																				========= 63,945.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,945.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		63,945.00
3050	4801	C	E												U		Y	1		63,945.00
3200, Obligated balance, end of year																				========= 63,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /15-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,510,497.42
0900	4901	C	E										X		U		Y	1		467,133.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,100.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,036,387.98
	Sub-Total, 0900																			**15,054,118.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		15,420,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,420,000.00
1700	4252	D	E			F		DISC					X		U		Y			40,100.31
1750, BA: Disc: Spending auth: Total																				========= 40,100.31
1900, Budget authority total (disc. and mand.)																				========== 15,460,100.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,460,100.31
1940	4610	C	E		A										U		Y	1		-405,981.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /15-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,510,497.42
3010	4901	C	E										X		U		Y	1		467,133.02
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,036,387.98
3010	4902	C	E					DISC		NEW			X		U		Y		N	40,100.31
	Sub-Total, 3010																			**15,054,118.73**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-40,100.31
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,036,387.98
	Sub-Total, 3020																			**-13,076,488.29**
3050	4801	C	E												U		Y	1		1,510,497.42
3050	4901	C	E												U		Y	1		467,133.02
	Sub-Total, 3050																			**1,977,630.44**
	3200, Obligated balance, end of year																			========== 1,977,630.44

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 15,460,100.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,100.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,036,387.98
	Sub-Total, 4010																			**13,076,488.29**
	4020, Disc: Outlays, gross (total)																			========== 13,076,488.29
4030	4252	D	E			F		DISC					X		U		Y			-40,100.31
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,100.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /15-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 15,420,000.00
4080, Disc: Outlays, net																					========== 13,036,387.98
4180, Budget authority, net (disc. and mand.)																					========== 15,420,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,036,387.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -13/14-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,431.40
3011	4801	C	B										X		E		N	1		-49,431.40
3011	4902	C	E					DISC	BAL				X		E		N		N	49,431.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,431.40
3100, Obligated balance, start of year																				========= 49,431.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	49,431.40
4020, Disc: Outlays, gross (total)																				========= 49,431.40
4080, Disc: Outlays, net																				========= 49,431.40
4190, Outlays, net (disc. and mand.)																				========= 49,431.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,147.86
3000	4801	C	B										X		E		N	1		3,302,953.37
3000	4901	C	B										X		E		N	1		397,704.65
3000	4901	C	B										X		E		N	1		6,281.96
Sub-Total, 3000																				**3,708,087.84**
3011	4801	C	B										X		E		N	1		-1,147.86
3011	4801	C	B										X		E		N	1		-3,302,953.37
3011	4801	C	E										X		E		N	1		908.43
3011	4801	C	E										X		E		N	1		139,387.51
3011	4881	C	E										X		E		N			35,084.63
3011	4901	C	B										X		E		N	1		-397,704.65
3011	4901	C	B										X		E		N	1		-6,281.96
3011	4901	C	E										X		E		N	1		46,553.87
3011	4901	C	E										X		E		N	1		751.64
3011	4902	C	E					DISC	BAL				X		E		N		N	5,530.32
3011	4902	C	E					DISC	BAL				X		E		N		N	3,492,999.03
3011	4981	C	E										X		E		N			34,236.97
3011	4982	C	E					DISC					X		E		N	1	N	136,581.35
3011	4982	C	E					DISC					X		E		N	1	N	751.65
Sub-Total, 3011																				**184,697.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,530.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,492,999.03
3020	4982	C	E					DISC					X		E		N	1	N	-751.65
3020	4982	C	E					DISC					X		E		N	1	N	-136,581.35
Sub-Total, 3020																				**-3,635,862.35**
3041	4871	D	E										X		E		N			-68,288.42
3041	4971	D	E										X		E		N			-80,999.56
Sub-Total, 3041																				**-149,287.98**
3050	4801	C	E												E		N	1		908.43
3050	4801	C	E												E		N	1		139,387.51
3050	4871	D	E												E		N			-68,288.42
3050	4881	C	E												E		N			35,084.63
3050	4901	C	E												E		N	1		46,553.87
3050	4901	C	E												E		N	1		751.64
3050	4971	D	E												E		N			-80,999.56
3050	4981	C	E												E		N			34,236.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**107,635.07**
3060	4221	D	B			F		DISC					X		E		N	1		-826.13
3060	4251	D	B			F		DISC					X		E		N	1		-303.62
	Sub-Total, 3060																			**-1,129.75**
3071	4221	D	B			F		DISC					X		E		N	1		826.13
3071	4251	D	B			F		DISC					X		E		N	1		303.62
	Sub-Total, 3071																			**1,129.75**
	3100, Obligated balance, start of year																			**==========** 3,706,958.09
	3200, Obligated balance, end of year																			**==========** 107,635.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,530.32
4011	4902	C	E					DISC	BAL				X		E		N		N	3,492,999.03
4011	4982	C	E					DISC					X		E		N	1	N	136,581.35
4011	4982	C	E					DISC					X		E		N	1	N	751.65
	Sub-Total, 4011																			**3,635,862.35**
	4020, Disc: Outlays, gross (total)																			**==========** 3,635,862.35
4030	4222	D	B			F		DISC					X		E		N	1		321.73
4030	4252	D	E			F		DISC					X		E		N			-303.63
4030	4972	D	E			F		DISC					X		E		N			-118.82
	Sub-Total, 4030																			**-100.72**
4033	4972	D	E			X		DISC					X		E		N			-1,798.73
	4040, Disc: Offsets against gross BA and outlays (total)																			**=======** -1,899.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-321.73
4052	4252	D	E			F		DISC					X		E		N			303.63
4052	4972	D	E			F		DISC					X		E		N			118.82
4052	4972	D	E			X		DISC					X		E		N			1,798.73
	Sub-Total, 4052																			**1,899.45**

4060, Disc: Additional offsets against BA only (total) ========
1,899.45

4080, Disc: Outlays, net ==========
3,633,962.90

4190, Outlays, net (disc. and mand.) ==========
3,633,962.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,243.36
3000	4801	C	B										X		E		N	1		61,743.76
3000	4901	C	B										X		E		N	1		7,521.42
3000	4901	D	B										X		E		N	1		-7,521.42
Sub-Total, 3000																				**79,987.12**
3011	4801	C	B										X		E		N	1		-61,743.76
3011	4801	C	B										X		E		N	1		-18,243.36
3011	4801	C	E										X		E		N	1		45,501.75
3011	4881	C	E										X		E		N			12,564.00
3011	4901	D	B										X		E		N	1		7,521.42
3011	4901	C	B										X		E		N	1		-7,521.42
3011	4901	C	E										X		E		N	1		7,521.42
3011	4901	D	E										X		E		N	1		-1,842.09
3011	4902	C	E					DISC	BAL				X		E		N		N	10,562.68
3011	4902	C	E					DISC	BAL				X		E		N		N	18,243.36
Sub-Total, 3011																				**12,564.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,562.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,243.36
Sub-Total, 3020																				**-28,806.04**
3041	4971	D	E										X		E		N			-2,080.63
3050	4801	C	E												E		N	1		45,501.75
3050	4881	C	E												E		N			12,564.00
3050	4901	C	E												E		N	1		7,521.42
3050	4901	D	E												E		N	1		-1,842.09
3050	4971	D	E												E		N			-2,080.63
Sub-Total, 3050																				**61,664.45**
3100, Obligated balance, start of year																				========= 79,987.12
3200, Obligated balance, end of year																				========= 61,664.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	18,243.36
4011	4902	C	E					DISC	BAL				X		E		N		N	10,562.68
Sub-Total, 4011																				**28,806.04**
4020, Disc: Outlays, gross (total)																				========= 28,806.04
4033	4972	D	E			X		DISC					X		E		N			-3,949.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,949.68
4052	4972	D	E			X		DISC					X		E		N			3,949.68
4060, Disc: Additional offsets against BA only (total)																				======== 3,949.68
4080, Disc: Outlays, net																				========= 24,856.36
4190, Outlays, net (disc. and mand.)																				========= 24,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -11/12-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		232.30
3011	4801	C	B										X			E		N	1		-232.30
3011	4801	C	E										X			E		N	1		232.30
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		232.30

3100, Obligated balance, start of year ====== 232.30

3200, Obligated balance, end of year ====== 232.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,220.93
3011	4801	C	B										X		E		N	1		-21,220.93
3011	4801	C	E										X		E		N	1		20,776.93
3011	4881	C	E										X		E		N			444.00
3011	4901	C	E										X		E		N	1		444.00
3011	4902	C	E					DISC	BAL				X		E		N		N	402.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-402.34
	Sub-Total, 3011																			**444.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-402.34
3020	4902	D	E					DISC	BAL				X		E		N		N	402.34
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-21,220.93
3050	4801	C	E												E		N	1		20,776.93
3050	4871	D	E												E		N			-21,220.93
3050	4881	C	E												E		N			444.00
3050	4901	C	E												E		N	1		444.00
	Sub-Total, 3050																			**444.00**
3060	4221	D	B			F		DISC					X		E		N	1		-2,356.61
3060	4251	D	B			F		DISC					X		E		N	1		-16,307.50
	Sub-Total, 3060																			**-18,664.11**
3071	4221	D	B			F		DISC					X		E		N	1		2,356.61
3071	4251	D	B			F		DISC					X		E		N	1		16,307.50
	Sub-Total, 3071																			**18,664.11**
3100, Obligated balance, start of year																				======== 2,556.82
3200, Obligated balance, end of year																				====== 444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /12-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	402.34
4011	4902	D	E					DISC	BAL				X		E			N		N	-402.34
Sub-Total, 4011																					**0.00**
4030	4252	D	E			F		DISC					X		E			N			-15,905.16
4033	4972	D	E			X		DISC					X		E			N			-4,303.83
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,208.99
4052	4252	D	E			F		DISC					X		E			N			15,905.16
4052	4972	D	E			X		DISC					X		E			N			4,303.83
Sub-Total, 4052																					**20,208.99**
4060, Disc: Additional offsets against BA only (total)																					========= 20,208.99
4080, Disc: Outlays, net																					========== -20,208.99
4190, Outlays, net (disc. and mand.)																					========== -20,208.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -10/11-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-395.00
3011	4801	D	B										X			E		N	1		395.00
3011	4801	D	E										X			E		N	1		-395.00
3011	4881	C	E										X			E		N			395.00
Sub-Total, 3011																					**395.00**
3050	4801	D	E													E		N	1		-395.00
3050	4881	C	E													E		N			395.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**======**
																					-395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,045.20
3000	4901	C	B										X		E		N	1		18,409.29
Sub-Total, 3000																				**30,454.49**
3011	4801	C	B										X		E		N	1		-12,045.20
3011	4801	C	E										X		E		N	1		18,409.29
3011	4801	C	E										X		E		N	1		12,045.20
3011	4901	C	B										X		E		N	1		-18,409.29
3011	4982	C	E					DISC					X		E		N	1	N	11,614.15
Sub-Total, 3011																				**11,614.15**
3020	4982	C	E					DISC					X		E		N	1	N	-11,614.15
3041	4871	D	E										X		E		N			-19,356.49
3050	4801	C	E												E		N	1		18,409.29
3050	4801	C	E												E		N	1		12,045.20
3050	4871	D	E												E		N			-19,356.49
Sub-Total, 3050																				**11,098.00**
3060	4221	D	B			F		DISC					X		E		N	1		-19,262.12
3071	4221	D	B			F		DISC					X		E		N	1		19,262.12

3100, Obligated balance, start of year ========
11,192.37

3200, Obligated balance, end of year ========
11,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X			E		N	1	N	11,614.15
4020, Disc: Outlays, gross (total)																					========= 11,614.15
4080, Disc: Outlays, net																					========= 11,614.15
4190, Outlays, net (disc. and mand.)																					========= 11,614.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		102.53
3000	4901	C	B										X		E		N	1		147,950.12
Sub-Total, 3000																				**148,052.65**
3011	4801	C	B										X		E		N	1		-102.53
3011	4801	C	E										X		E		N	1		148,052.65
3011	4901	C	B										X		E		N	1		-147,950.12
3011	4901	D	E										X		E		N	1		-20,655.00
3011	4902	C	E					DISC	BAL				X		E		N		N	20,655.00
3011	4981	C	E										X		E		N			20,655.00
Sub-Total, 3011																				**20,655.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,655.00
3041	4871	D	E										X		E		N			-148,052.65
3050	4801	C	E												E		N	1		148,052.65
3050	4871	D	E												E		N			-148,052.65
3050	4901	D	E												E		N	1		-20,655.00
3050	4981	C	E												E		N			20,655.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				148,052.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	20,655.00
4020, Disc: Outlays, gross (total)																					========= 20,655.00
4033	4972	D	E			X		DISC					X			E		N			-6,306.54
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,306.54
4052	4972	D	E			X		DISC					X			E		N			6,306.54
4060, Disc: Additional offsets against BA only (total)																					======== 6,306.54
4080, Disc: Outlays, net																					========= 14,348.46
4190, Outlays, net (disc. and mand.)																					========= 14,348.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,118,063.73

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 63,945.00

1050, Unob Bal: Unobligated balance (total) ========= 63,945.00

1100, BA: Disc: Appropriation 15,420,000.00

1160, BA: Disc: Appropriation (total) ========== 15,420,000.00

1700, BA: Disc: Spending auth: Collected 40,100.31

1750, BA: Disc: Spending auth: Total ========= 40,100.31

1900, Budget authority total (disc. and mand.) ========== 15,460,100.31

1930, Total budgetary resources avail (disc. and mand.) ========== 15,524,045.31

1940, Unob Bal: Memo: Unob bal expiring -405,981.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,037,071.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,118,063.73
3011, Ob Bal: Obligations incurred: Expired accounts	230,369.71
3020, Ob Bal: Outlays (gross)	-16,822,857.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,998.68
3050, Ob Bal: EOY: Unpaid obligations	2,222,649.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,055.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	39,055.98
3100, Obligated balance, start of year	========== 3,998,015.75
3200, Obligated balance, end of year	========== 2,222,649.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,460,100.31
4010, Disc: Outlays from new authority	13,076,488.29
4011, Disc: Outlays from balances	3,746,368.94
4020, Disc: Outlays, gross (total)	========== 16,822,857.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,106.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,358.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,464.97
4052, Disc: Offset, BA: Collection cred to expired accts	32,364.66
4060, Disc: Additional offsets against BA only (total)	========= 32,364.66
4070, Disc: Budget authority, net	========== 15,420,000.00
4080, Disc: Outlays, net	========== 16,750,392.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,420,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,750,392.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,118,063.73

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 63,945.00

1050, Unob Bal: Unobligated balance (total) ========= 63,945.00

1100, BA: Disc: Appropriation 15,420,000.00

1160, BA: Disc: Appropriation (total) ========== 15,420,000.00

1700, BA: Disc: Spending auth: Collected 40,100.31

1750, BA: Disc: Spending auth: Total ========= 40,100.31

1900, Budget authority total (disc. and mand.) ========== 15,460,100.31

1930, Total budgetary resources avail (disc. and mand.) ========== 15,524,045.31

1940, Unob Bal: Memo: Unob bal expiring -405,981.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,037,071.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,118,063.73
3011, Ob Bal: Obligations incurred: Expired accounts	230,369.71
3020, Ob Bal: Outlays (gross)	-16,822,857.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,998.68
3050, Ob Bal: EOY: Unpaid obligations	2,222,649.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,055.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	39,055.98
3100, Obligated balance, start of year	========== 3,998,015.75
3200, Obligated balance, end of year	========== 2,222,649.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,460,100.31
4010, Disc: Outlays from new authority	13,076,488.29
4011, Disc: Outlays from balances	3,746,368.94
4020, Disc: Outlays, gross (total)	========== 16,822,857.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,106.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,358.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,464.97
4052, Disc: Offset, BA: Collection cred to expired accts	32,364.66
4060, Disc: Additional offsets against BA only (total)	========= 32,364.66
4070, Disc: Budget authority, net	========== 15,420,000.00
4080, Disc: Outlays, net	========== 16,750,392.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,420,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,750,392.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-YES
GTAS User: 928-779-2721 / nthomas@onhir.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,453,679.21
0900	4801	C	E										X		U		N	1		1,657,624.76
0900	4901	C	B										X		U		N	1		-222,363.40
0900	4901	C	E										X		U		N	1		230,939.00
0900	4902	C	E					DISC		NEW			X		U		N		N	7,277,480.87
	Sub-Total, 0900																			**7,490,002.02**

Budgetary Resources

1000	4201	D	B												U		N	1		2,210,210.96
1000	4801	C	B										X		U		N	1		-1,453,679.21
1000	4901	C	B										X		U		N	1		-222,363.40
	Sub-Total, 1000																			**534,168.35**
1050, Unob Bal: Unobligated balance (total)																				========== 534,168.35
1100	4119	D	E	P				DISC					X	X	U		N	1		7,341,000.00
1120	4170	C	E	P		F		DISC			14	0104	X		U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,141,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,141,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,675,168.35
1941	4610	C	E		A										U		N	1		185,166.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-YES
GTAS User: 928-779-2721 / nthomas@onhir.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,453,679.21
3000	4901	C	B										X		U		N	1		222,363.40
	Sub-Total, 3000																			**1,676,042.61**
3010	4801	C	B										X		U		N	1		-1,453,679.21
3010	4801	C	E										X		U		N	1		1,657,624.76
3010	4901	C	B										X		U		N	1		-222,363.40
3010	4901	C	E										X		U		N	1		230,939.00
3010	4902	C	E					DISC	NEW				X		U		N		N	7,277,480.87
	Sub-Total, 3010																			**7,490,002.02**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,277,480.87
3050	4801	C	E												U		N	1		1,657,624.76
3050	4901	C	E												U		N	1		230,939.00
	Sub-Total, 3050																			**1,888,563.76**
3100, Obligated balance, start of year																				========== 1,676,042.61
3200, Obligated balance, end of year																				========== 1,888,563.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-YES
GTAS User: 928-779-2721 / nthomas@onhir.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					7,141,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	7,277,480.87
4020, Disc: Outlays, gross (total)																					7,277,480.87
4070, Disc: Budget authority, net																					7,141,000.00
4080, Disc: Outlays, net																					7,277,480.87
4180, Budget authority, net (disc. and mand.)																					7,141,000.00
4190, Outlays, net (disc. and mand.)																					7,277,480.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,490,002.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 534,168.35

1050, Unob Bal: Unobligated balance (total) ========== 534,168.35

1100, BA: Disc: Appropriation 7,341,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 7,141,000.00

1900, Budget authority total (disc. and mand.) ========== 7,141,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,675,168.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 185,166.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,676,042.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,490,002.02
3020, Ob Bal: Outlays (gross)	-7,277,480.87
3050, Ob Bal: EOY: Unpaid obligations	1,888,563.76
3100, Obligated balance, start of year	========== 1,676,042.61
3200, Obligated balance, end of year	========== 1,888,563.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,141,000.00
4010, Disc: Outlays from new authority	7,277,480.87
4020, Disc: Outlays, gross (total)	========== 7,277,480.87
4070, Disc: Budget authority, net	========== 7,141,000.00
4080, Disc: Outlays, net	========== 7,277,480.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 7,141,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 7,277,480.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,490,002.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 534,168.35

1050, Unob Bal: Unobligated balance (total) ========== 534,168.35

1100, BA: Disc: Appropriation 7,341,000.00

1120, BA: Disc: Approps transferred to other accounts -200,000.00

1160, BA: Disc: Appropriation (total) ========== 7,141,000.00

1900, Budget authority total (disc. and mand.) ========== 7,141,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,675,168.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 185,166.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,676,042.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,490,002.02
3020, Ob Bal: Outlays (gross)	-7,277,480.87
3050, Ob Bal: EOY: Unpaid obligations	1,888,563.76
3100, Obligated balance, start of year	========== 1,676,042.61
3200, Obligated balance, end of year	========== 1,888,563.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,141,000.00
4010, Disc: Outlays from new authority	7,277,480.87
4020, Disc: Outlays, gross (total)	========== 7,277,480.87
4070, Disc: Budget authority, net	========== 7,141,000.00
4080, Disc: Outlays, net	========== 7,277,480.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 7,141,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 7,277,480.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -14/15-0100 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		Y		N	95,272.00
Budgetary Resources																					
1012	4191	D	E	P		F					62	0100	X			U		Y			95,272.00
1050, Unob Bal: Unobligated balance (total)																					========= 95,272.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 95,272.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	95,272.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-95,272.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	95,272.00
4020, Disc: Outlays, gross (total)																					========= 95,272.00
4080, Disc: Outlays, net																					========= 95,272.00
4190, Outlays, net (disc. and mand.)																					========= 95,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /15-0100 -000-YES
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		396,177.13
0900	4901	C	E										X		U		Y	1		843,803.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,453,807.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,999.74
	Sub-Total, 0900																			**22,734,788.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		22,939,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,939,000.00
1700	4252	D	E			F		DISC					X		U		Y			40,999.74
1750, BA: Disc: Spending auth: Total																				========= 40,999.74
1900, Budget authority total (disc. and mand.)																				========== 22,979,999.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,979,999.74
1940	4610	C	E		A										U		Y	1		-245,211.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /15-0100 -000-YES
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		396,177.13
3010	4901	C	E										X		U		Y	1		843,803.61
3010	4902	C	E					DISC		NEW			X		U		Y		N	21,453,807.77
3010	4902	C	E					DISC		NEW			X		U		Y		N	40,999.74
Sub-Total, 3010																				**22,734,788.25**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-21,453,807.77
3020	4902	C	E					DISC		NEW			X		U		Y		N	-40,999.74
Sub-Total, 3020																				**-21,494,807.51**
3050	4801	C	E												U		Y	1		396,177.13
3050	4901	C	E												U		Y	1		843,803.61
Sub-Total, 3050																				**1,239,980.74**
3200, Obligated balance, end of year																				========== 1,239,980.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,979,999.74
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,453,807.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,999.74
Sub-Total, 4010																				**21,494,807.51**
4020, Disc: Outlays, gross (total)																				========== 21,494,807.51
4030	4252	D	E			F		DISC					X		U		Y			-40,999.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,999.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /15-0100 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 22,939,000.00
4080, Disc: Outlays, net																					========== 21,453,807.77
4180, Budget authority, net (disc. and mand.)																					========== 22,939,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,453,807.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /14-0100 -000-YES
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		428,748.34
3000	4901	C	B										X		E		N	1		804,338.25
Sub-Total, 3000																				**1,233,086.59**
3011	4801	C	B										X		E		N	1		-428,748.34
3011	4801	C	E										X		E		N	1		378,909.98
3011	4881	C	E										X		E		N			14,735.24
3011	4901	C	B										X		E		N	1		-804,338.25
3011	4901	C	E										X		E		N	1		439,794.12
3011	4902	C	E					DISC	BAL				X		E		N		N	354,369.96
3011	4981	D	E										X		E		N			-428,394.50
3011	4982	C	E					DISC					X		E		N	1	N	510,274.06
Sub-Total, 3011																				**36,602.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-354,369.96
3020	4982	C	E					DISC					X		E		N	1	N	-510,274.06
Sub-Total, 3020																				**-864,644.02**
3041	4871	D	E										X		E		N			-81,360.63
3041	4971	D	E										X		E		N			-11,399.62
Sub-Total, 3041																				**-92,760.25**
3050	4801	C	E												E		N	1		378,909.98
3050	4871	D	E												E		N			-81,360.63
3050	4881	C	E												E		N			14,735.24
3050	4901	C	E												E		N	1		439,794.12
3050	4971	D	E												E		N			-11,399.62
3050	4981	D	E												E		N			-428,394.50
Sub-Total, 3050																				**312,284.59**
3100, Obligated balance, start of year																				========== 1,233,086.59
3200, Obligated balance, end of year																				========== 312,284.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /14-0100 -000-YES
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	354,369.96
4011	4982	C	E					DISC					X		E		N	1	N	510,274.06
Sub-Total, 4011																				**864,644.02**
4020, Disc: Outlays, gross (total)																				========== 864,644.02
4030	4972	D	E			F		DISC					X		E		N			-1,666.20
4033	4972	D	E			X		DISC					X		E		N			-46,167.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,834.07
4052	4972	D	E			F		DISC					X		E		N			1,666.20
4052	4972	D	E			X		DISC					X		E		N			46,167.87
Sub-Total, 4052																				**47,834.07**
4060, Disc: Additional offsets against BA only (total)																				========= 47,834.07
4080, Disc: Outlays, net																				========== 816,809.95
4190, Outlays, net (disc. and mand.)																				========== 816,809.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /13-0100 -000-YES
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,441.55
3011	4801	C	B										X		E		N	1		-72,441.55
3011	4801	C	E										X		E		N	1		70,197.04
3011	4881	C	E										X		E		N			6,591.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,194.51
	Sub-Total, 3011																			**6,541.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,194.51
3041	4871	D	E										X		E		N			-516.56
3050	4801	C	E												E		N	1		70,197.04
3050	4871	D	E												E		N			-516.56
3050	4881	C	E												E		N			6,591.75
	Sub-Total, 3050																			**76,272.23**
3100, Obligated balance, start of year																				========= 72,441.55
3200, Obligated balance, end of year																				========= 76,272.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /13-0100 -000-YES
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,194.51
4020, Disc: Outlays, gross (total)																				======== 2,194.51
4030	4972	D	E			F		DISC					X		E		N			-587.32
4033	4972	C	E			X		DISC					X		E		N			587.32
4052	4972	D	E			F		DISC					X		E		N			587.32
4052	4972	C	E			X		DISC					X		E		N			-587.32
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 2,194.51
4190, Outlays, net (disc. and mand.)																				======== 2,194.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /12-0100 -000-YES
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		302,619.04
3011	4801	C	B										X		E			N	1		-302,619.04
3011	4801	C	E										X		E			N	1		337,362.03
3011	4881	C	E										X		E			N			2,017.18
3011	4901	C	E										X		E			N	1		6,981.04
3011	4902	D	E					DISC	BAL				X		E			N		N	-41,815.56
3011	4981	C	E										X		E			N			739.00
	Sub-Total, 3011																				**2,664.65**
3020	4902	D	E					DISC	BAL				X		E			N		N	41,815.56
3041	4871	D	E										X		E			N			-3,938.07
3041	4971	D	E										X		E			N			-7,720.04
	Sub-Total, 3041																				**-11,658.11**
3050	4801	C	E												E			N	1		337,362.03
3050	4871	D	E												E			N			-3,938.07
3050	4881	C	E												E			N			2,017.18
3050	4901	C	E												E			N	1		6,981.04
3050	4971	D	E												E			N			-7,720.04
3050	4981	C	E												E			N			739.00
	Sub-Total, 3050																				**335,441.14**
3100, Obligated balance, start of year																					========== 302,619.04
3200, Obligated balance, end of year																					========== 335,441.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /12-0100 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,815.56
4020, Disc: Outlays, gross (total)																				========== -41,815.56
4080, Disc: Outlays, net																				========== -41,815.56
4190, Outlays, net (disc. and mand.)																				========== -41,815.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -10/11-0100 -000-YES
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,536.00
3011	4801	C	B										X		E		N	1		-4,536.00
3011	4801	C	E										X		E		N	1		4,536.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,536.00
3050	4801	C	E												E		N	1		4,536.00
3050	4871	D	E												E		N			-4,536.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 4,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /11-0100 -000-YES
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,656.49
3011	4801	C	B										X		E			N	1		-66,656.49
3011	4801	C	E										X		E			N	1		70,222.98
Sub-Total, 3011																					**3,566.49**
3041	4871	D	E										X		E			N			-67,969.05
3050	4801	C	E												E			N	1		70,222.98
3050	4871	D	E												E			N			-67,969.05
Sub-Total, 3050																					**2,253.93**
3100, Obligated balance, start of year																					========= 66,656.49
3200, Obligated balance, end of year																					======== 2,253.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-YES
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		174,678.46
3011	4801	C	B										X		E		N	1		-174,678.46
3011	4801	C	E										X		E		N	1		151,396.02
3011	4881	C	E										X		E		N			22,368.70
3011	4902	C	E					DISC	BAL				X		E		N		N	23,282.44
	Sub-Total, 3011																			**22,368.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,282.44
3041	4871	D	E										X		E		N			-173,764.72
3050	4801	C	E												E		N	1		151,396.02
3050	4871	D	E												E		N			-173,764.72
3050	4881	C	E												E		N			22,368.70
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 174,678.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	23,282.44
4020, Disc: Outlays, gross (total)																				========= 23,282.44
4080, Disc: Outlays, net																				========= 23,282.44
4190, Outlays, net (disc. and mand.)																				========= 23,282.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 22,830,060.25

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 95,272.00

1050, Unob Bal: Unobligated balance (total) ========= 95,272.00

1100, BA: Disc: Appropriation 22,939,000.00

1160, BA: Disc: Appropriation (total) ========== 22,939,000.00

1700, BA: Disc: Spending auth: Collected 40,999.74

1750, BA: Disc: Spending auth: Total ========= 40,999.74

1900, Budget authority total (disc. and mand.) ========== 22,979,999.74

1930, Total budgetary resources avail (disc. and mand.) ========== 23,075,271.74

1940, Unob Bal: Memo: Unob bal expiring -245,211.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,854,018.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,830,060.25
3011, Ob Bal: Obligations incurred: Expired accounts	71,743.86
3020, Ob Bal: Outlays (gross)	-22,438,384.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-351,204.69
3050, Ob Bal: EOY: Unpaid obligations	1,966,232.63
3100, Obligated balance, start of year	========== 1,854,018.13
3200, Obligated balance, end of year	========== 1,966,232.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,979,999.74
4010, Disc: Outlays from new authority	21,494,807.51
4011, Disc: Outlays from balances	943,577.41
4020, Disc: Outlays, gross (total)	========== 22,438,384.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,253.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,580.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -88,833.81
4052, Disc: Offset, BA: Collection cred to expired accts	47,834.07
4060, Disc: Additional offsets against BA only (total)	========= 47,834.07
4070, Disc: Budget authority, net	========== 22,939,000.00
4080, Disc: Outlays, net	========== 22,349,551.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 22,939,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,349,551.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 22,830,060.25

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 95,272.00

1050, Unob Bal: Unobligated balance (total) ========= 95,272.00

1100, BA: Disc: Appropriation 22,939,000.00

1160, BA: Disc: Appropriation (total) ========== 22,939,000.00

1700, BA: Disc: Spending auth: Collected 40,999.74

1750, BA: Disc: Spending auth: Total ========= 40,999.74

1900, Budget authority total (disc. and mand.) ========== 22,979,999.74

1930, Total budgetary resources avail (disc. and mand.) ========== 23,075,271.74

1940, Unob Bal: Memo: Unob bal expiring -245,211.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,854,018.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,830,060.25
3011, Ob Bal: Obligations incurred: Expired accounts	71,743.86
3020, Ob Bal: Outlays (gross)	-22,438,384.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-351,204.69
3050, Ob Bal: EOY: Unpaid obligations	1,966,232.63
3100, Obligated balance, start of year	========== 1,854,018.13
3200, Obligated balance, end of year	========== 1,966,232.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,979,999.74
4010, Disc: Outlays from new authority	21,494,807.51
4011, Disc: Outlays from balances	943,577.41
4020, Disc: Outlays, gross (total)	========== 22,438,384.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,253.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,580.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -88,833.81
4052, Disc: Offset, BA: Collection cred to expired accts	47,834.07
4060, Disc: Additional offsets against BA only (total)	========= 47,834.07
4070, Disc: Budget authority, net	========== 22,939,000.00
4080, Disc: Outlays, net	========== 22,349,551.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 22,939,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,349,551.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		60,643.55
0900	4901	C	B										X		U		N	1		-21.78
0900	4901	C	E										X		U		N	1		3,704.54
0900	4902	C	E					DISC	BAL				X		U		N		N	435,159.36
Sub-Total, 0900																				**499,485.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		557,929.34
1000	4901	C	B										X		U		N	1		-21.78
Sub-Total, 1000																				**557,907.56**
1050, Unob Bal: Unobligated balance (total)																				========== 557,907.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 557,907.56
1941	4610	C	E		A										U		N	1		58,421.89
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		21.78
3010	4801	C	E										X		U		N	1		60,643.55
3010	4901	C	B										X		U		N	1		-21.78
3010	4901	C	E										X		U		N	1		3,704.54
3010	4902	C	E					DISC	BAL				X		U		N		N	435,159.36
Sub-Total, 3010																				**499,485.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-435,159.36
3050	4801	C	E												U		N	1		60,643.55
3050	4901	C	E												U		N	1		3,704.54
Sub-Total, 3050																				**64,348.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				====== 21.78
3200, Obligated balance, end of year																				========= 64,348.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	435,159.36
4020, Disc: Outlays, gross (total)																				========== 435,159.36
4080, Disc: Outlays, net																				========== 435,159.36
4190, Outlays, net (disc. and mand.)																				========== 435,159.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- -15/16-2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	127,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		127,000.00
1160, BA: Disc: Appropriation (total)																					========== 127,000.00
1900, Budget authority total (disc. and mand.)																					========== 127,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 127,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	127,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-127,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- -15/16-2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 127,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	127,000.00
4020, Disc: Outlays, gross (total)																					========== 127,000.00
4070, Disc: Budget authority, net																					========== 127,000.00
4080, Disc: Outlays, net																					========== 127,000.00
4180, Budget authority, net (disc. and mand.)																					========== 127,000.00
4190, Outlays, net (disc. and mand.)																					========== 127,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- -14/15-2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-965.50
0900	4801	D	E										X		U		Y	1		-3,254.08
0900	4881	C	E										X		U		Y			9,141.00
0900	4901	C	B										X		U		Y	1		-24,979.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	54,768.69
	Sub-Total, 0900																			**34,710.25**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		70,375.34
1000	4801	C	B										X		U		Y	1		-965.50
1000	4901	C	B										X		U		Y	1		-24,979.86
	Sub-Total, 1000																			**44,429.98**
1021	4871	D	E										X		U		Y			57.12
1050, Unob Bal: Unobligated balance (total)																				========= 44,487.10
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,487.10
1940	4610	C	E		A										U		Y	1		-9,776.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- -14/15-2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		965.50
3000	4901	C	B										X		U		Y	1		24,979.86
	Sub-Total, 3000																			**25,945.36**
3010	4801	C	B										X		U		Y	1		-965.50
3010	4801	D	E										X		U		Y	1		-3,254.08
3010	4881	C	E										X		U		Y			9,141.00
3010	4901	C	B										X		U		Y	1		-24,979.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	54,768.69
	Sub-Total, 3010																			**34,710.25**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-54,768.69
3040	4871	D	E										X		U		Y			-57.12
3050	4801	D	E												U		Y	1		-3,254.08
3050	4871	D	E												U		Y			-57.12
3050	4881	C	E												U		Y			9,141.00
	Sub-Total, 3050																			**5,829.80**
3100, Obligated balance, start of year																				========= 25,945.36
3200, Obligated balance, end of year																				======== 5,829.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- -14/15-2850 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	54,768.69

4020, Disc: Outlays, gross (total) ========= 54,768.69

4080, Disc: Outlays, net ========= 54,768.69

4190, Outlays, net (disc. and mand.) ========= 54,768.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 661,195.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 602,337.54

1021, Unob Bal: Recov of prior year unpaid obligations 57.12

1050, Unob Bal: Unobligated balance (total) ========== 602,394.66

1100, BA: Disc: Appropriation 127,000.00

1160, BA: Disc: Appropriation (total) ========== 127,000.00

1900, Budget authority total (disc. and mand.) ========== 127,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 729,394.66

1940, Unob Bal: Memo: Unob bal expiring -9,776.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 58,421.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,967.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	661,195.92
3020, Ob Bal: Outlays (gross)	-616,928.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57.12
3050, Ob Bal: EOY: Unpaid obligations	70,177.89
3100, Obligated balance, start of year	========= 25,967.14
3200, Obligated balance, end of year	========= 70,177.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,000.00
4010, Disc: Outlays from new authority	127,000.00
4011, Disc: Outlays from balances	489,928.05
4020, Disc: Outlays, gross (total)	========== 616,928.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 127,000.00
4080, Disc: Outlays, net																					========== 616,928.05
4180, Budget authority, net (disc. and mand.)																					========== 127,000.00
4190, Outlays, net (disc. and mand.)																					========== 616,928.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 661,195.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 602,337.54

1021, Unob Bal: Recov of prior year unpaid obligations 57.12

1050, Unob Bal: Unobligated balance (total) ========== 602,394.66

1100, BA: Disc: Appropriation 127,000.00

1160, BA: Disc: Appropriation (total) ========== 127,000.00

1900, Budget authority total (disc. and mand.) ========== 127,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 729,394.66

1940, Unob Bal: Memo: Unob bal expiring -9,776.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 58,421.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,967.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	661,195.92
3020, Ob Bal: Outlays (gross)	-616,928.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57.12
3050, Ob Bal: EOY: Unpaid obligations	70,177.89
3100, Obligated balance, start of year	========= 25,967.14
3200, Obligated balance, end of year	========= 70,177.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,000.00
4010, Disc: Outlays from new authority	127,000.00
4011, Disc: Outlays from balances	489,928.05
4020, Disc: Outlays, gross (total)	========== 616,928.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 127,000.00
4080, Disc: Outlays, net																					========== 616,928.05
4180, Budget authority, net (disc. and mand.)																					========== 127,000.00
4190, Outlays, net (disc. and mand.)																					========== 616,928.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Treasury Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Budget Account Id: 505-00-2992 Treasury Account Id: 48- - /X -2992 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-115,821.90
0900	4801	C	E										X		U		N	1		45,145.06
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,005.16
0900	4881	C	E										X		U		N			3,634.93
0900	4901	C	B										X		U		N	1		-66,172.01
0900	4901	C	E										X		U		N	1		59,942.61
0900	4902	C	E					MAND	BAL				X		U		N		N	2,065,897.65
	Sub-Total, 0900																			**2,001,631.50**

Budgetary Resources

1000	4201	D	B												U		N	1		66,172.01
1000	4222	D	B			F		MAND					X		U		N	1		3,129,852.29
1000	4801	C	B										X		U		N	1		-115,821.90
1000	4901	C	B										X		U		N	1		-66,172.01
	Sub-Total, 1000																			**3,014,030.39**
1021	4871	D	E										X		U		N			1,124.24
1050, Unob Bal: Unobligated balance (total)																				========== 3,015,154.63
1800	4222	D	B			F		MAND					X		U		N	1		-3,129,852.29
1800	4222	D	E			F		MAND					X		U		N	1		1,070,184.04
1800	4252	D	E			F		MAND					X		U		N			2,059,668.25
	Sub-Total, 1800																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,015,154.63
1941	4610	C	E		A										U		N	1		1,013,523.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Treasury Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Budget Account Id: 505-00-2992 Treasury Account Id: 48- - /X -2992 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		115,821.90
3000	4901	C	B										X		U		N	1		66,172.01
Sub-Total, 3000																				**181,993.91**
3010	4801	C	B										X		U		N	1		-115,821.90
3010	4801	C	E										X		U		N	1		45,145.06
3010	4802	C	E					MAND	BAL				X		U		N	1	N	9,005.16
3010	4881	C	E										X		U		N			3,634.93
3010	4901	C	B										X		U		N	1		-66,172.01
3010	4901	C	E										X		U		N	1		59,942.61
3010	4902	C	E					MAND	BAL				X		U		N		N	2,065,897.65
Sub-Total, 3010																				**2,001,631.50**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,005.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,065,897.65
Sub-Total, 3020																				**-2,074,902.81**
3040	4871	D	E										X		U		N			-1,124.24
3050	4801	C	E												U		N	1		45,145.06
3050	4871	D	E												U		N			-1,124.24
3050	4881	C	E												U		N			3,634.93
3050	4901	C	E												U		N	1		59,942.61
Sub-Total, 3050																				**107,598.36**

3100, Obligated balance, start of year ==========
181,993.91

3200, Obligated balance, end of year ==========
107,598.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Treasury Account: Commission to Eliminate Child Abuse and Neglect Fatalities
Budget Account Id: 505-00-2992 Treasury Account Id: 48- - /X -2992 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	1	N	9,005.16
4101	4902	C	E					MAND	BAL				X		U		N		N	2,065,897.65
Sub-Total, 4101																				**2,074,902.81**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	9,005.16
4110	4902	C	E					MAND	BAL				X		U		N		N	2,065,897.65
Sub-Total, 4110																				**2,074,902.81**
4120	4222	D	B			F		MAND					X		U		N	1		3,129,852.29
4120	4222	D	E			F		MAND					X		U		N	1		-1,070,184.04
4120	4252	D	E			F		MAND					X		U		N			-2,059,668.25
Sub-Total, 4120																				**0.00**
4170, Mand: Outlays, net																				========== 2,074,902.81
4190, Outlays, net (disc. and mand.)																				========== 2,074,902.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,001,631.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,014,030.39

1021, Unob Bal: Recov of prior year unpaid obligations 1,124.24

1050, Unob Bal: Unobligated balance (total) ========== 3,015,154.63

1930, Total budgetary resources avail (disc. and mand.) ========== 3,015,154.63

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,013,523.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 181,993.91

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,001,631.50

3020, Ob Bal: Outlays (gross) -2,074,902.81

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,124.24

3050, Ob Bal: EOY: Unpaid obligations 107,598.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 181,993.91
3200, Obligated balance, end of year																					========== 107,598.36

BA & O, Net

4101, Mand: Outlays from balances	2,074,902.81
4110, Mand: Outlays, gross (total)	2,074,902.81
4170, Mand: Outlays, net	========== 2,074,902.81
4190, Outlays, net (disc. and mand.)	========== 2,074,902.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
GTAS User: 202-502-2020 / Sharman_Powell@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	110,668.45
Budgetary Resources																					
1000	4201	D	B													U		N	7		403,475.61
1050, Unob Bal: Unobligated balance (total)																					========== 403,475.61
1101	4114	D	E	P				DISC					X			U		N	7		41,757.99
1160, BA: Disc: Appropriation (total)																					========= 41,757.99
1900, Budget authority total (disc. and mand.)																					========= 41,757.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 445,233.60
1941	4620	C	E		A											U		N	7		334,565.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
GTAS User: 202-502-2020 / Sharman_Powell@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	110,668.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-110,668.45
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 41,757.99
4010	4902	C	E					DISC	NEW				X		U		N		N	110,668.45
4020, Disc: Outlays, gross (total)																				========== 110,668.45
4070, Disc: Budget authority, net																				========= 41,757.99
4080, Disc: Outlays, net																				========== 110,668.45
4180, Budget authority, net (disc. and mand.)																				========= 41,757.99
4190, Outlays, net (disc. and mand.)																				========== 110,668.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Office of Nuclear Waste Negotiator
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-6,540.38
1050, Unob Bal: Unobligated balance (total)																				======= -6,540.38
1930, Total budgetary resources avail (disc. and mand.)																				======= -6,540.38
1941	4450	D	E												U		N	1		-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-545.00
1050, Unob Bal: Unobligated balance (total)																				======= -545.00
1930, Total budgetary resources avail (disc. and mand.)																				======= -545.00
1941	4450	D	E												U		N	1		-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /15-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		38,209.28
0900	4901	C	E										X		U		Y	1		3,773.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	602,017.00
	Sub-Total, 0900																			**643,999.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		644,000.00
1160, BA: Disc: Appropriation (total)																				========== 644,000.00
1900, Budget authority total (disc. and mand.)																				========== 644,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 644,000.00
1940	4610	C	E		A										U		Y	1		-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /15-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		38,209.28
3010	4901	C	E										X			U		Y	1		3,773.71
3010	4902	C	E					DISC	NEW				X			U		Y		N	602,017.00
Sub-Total, 3010																					**643,999.99**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-602,017.00
3050	4801	C	E													U		Y	1		38,209.28
3050	4901	C	E													U		Y	1		3,773.71
Sub-Total, 3050																					**41,982.99**
3200, Obligated balance, end of year																					========= 41,982.99

BA & O, Net

4000, Disc: Budget authority, gross																					========== 644,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	602,017.00
4020, Disc: Outlays, gross (total)																					========== 602,017.00
4070, Disc: Budget authority, net																					========== 644,000.00
4080, Disc: Outlays, net																					========== 602,017.00
4180, Budget authority, net (disc. and mand.)																					========== 644,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /15-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 602,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /14-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,207.02
3000	4901	C	B										X		E		N	1		3,146.39
Sub-Total, 3000																				**93,353.41**
3011	4801	C	B										X		E		N	1		-90,207.02
3011	4801	C	E										X		E		N	1		22,440.20
3011	4881	C	E										X		E		N			12,839.61
3011	4901	C	B										X		E		N	1		-3,146.39
3011	4901	D	E										X		E		N	1		-11,651.09
3011	4902	C	E					DISC	BAL				X		E		N		N	82,564.30
3011	4981	C	E										X		E		N			11,651.09
3011	4982	C	E					DISC					X		E		N	1	N	756.27
Sub-Total, 3011																				**25,246.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,564.30
3020	4982	C	E					DISC					X		E		N	1	N	-756.27
Sub-Total, 3020																				**-83,320.57**
3041	4871	D	E										X		E		N			-3,381.57
3050	4801	C	E												E		N	1		22,440.20
3050	4871	D	E												E		N			-3,381.57
3050	4881	C	E												E		N			12,839.61
3050	4901	D	E												E		N	1		-11,651.09
3050	4981	C	E												E		N			11,651.09
Sub-Total, 3050																				**31,898.24**
3100, Obligated balance, start of year																				========= 93,353.41
3200, Obligated balance, end of year																				========= 31,898.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /14-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	82,564.30
4011	4982	C	E					DISC					X		E		N	1	N	756.27
	Sub-Total, 4011																			**83,320.57**
	4020, Disc: Outlays, gross (total)																			========= 83,320.57
4030	4972	D	E			F		DISC					X		E		N			-0.01
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -0.01
4052	4972	D	E			F		DISC					X		E		N			0.01
	4060, Disc: Additional offsets against BA only (total)																			====== 0.01
	4080, Disc: Outlays, net																			========= 83,320.56
	4190, Outlays, net (disc. and mand.)																			========= 83,320.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /13-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4.71
3011	4801	C	B										X		E			N	1		-4.71
3011	4801	C	E										X		E			N	1		4.71
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		4.71

3100, Obligated balance, start of year ====== 4.71

3200, Obligated balance, end of year ====== 4.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /12-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		53,000.00
3011	4801	C	B										X		E			N	1		-53,000.00
3011	4801	C	E										X		E			N	1		53,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		53,000.00
3100, Obligated balance, start of year																					========= 53,000.00
3200, Obligated balance, end of year																					========= 53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,500.00
3011	4801	C	B										X			E		N	1		-8,500.00
3011	4801	C	E										X			E		N	1		8,500.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		8,500.00

3100, Obligated balance, start of year ========
8,500.00

3200, Obligated balance, end of year ========
8,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		1,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	17,405.00
0900	4902	C	E					DISC	NEW				X		U		N		N	116,647.00
	Sub-Total, 0900																			**135,052.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		169,181.85
1050, Unob Bal: Unobligated balance (total)																				========== 169,181.85
1101	4114	D	E	P				DISC					X		U		N	7		116,647.00
1160, BA: Disc: Appropriation (total)																				========== 116,647.00
1700	4972	D	E			X		DISC					X		U		N			27,900.00
1750, BA: Disc: Spending auth: Total																				========= 27,900.00
1900, Budget authority total (disc. and mand.)																				========== 144,547.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 313,728.85
1941	4620	C	E		A										U		N	7		178,676.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		1,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	116,647.00
3010	4902	C	E					DISC		BAL			X		U		N		N	17,405.00
Sub-Total, 3010																				**135,052.00**
3020	4902	C	E					DISC		BAL			X		U		N		N	-17,405.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-116,647.00
Sub-Total, 3020																				**-134,052.00**
3050	4901	C	E												U		N	7		1,000.00
3200, Obligated balance, end of year																				======== 1,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 144,547.00
4010	4902	C	E					DISC		NEW			X		U		N		N	116,647.00
4011	4902	C	E					DISC		BAL			X		U		N		N	17,405.00
4020, Disc: Outlays, gross (total)																				========== 134,052.00
4033	4972	D	E			X		DISC					X		U		N			-27,900.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,900.00
4070, Disc: Budget authority, net																				========== 116,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 106,152.00
4180, Budget authority, net (disc. and mand.)																					========== 116,647.00
4190, Outlays, net (disc. and mand.)																					========== 106,152.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	889,720.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	565,572.08
1050, Unob Bal: Unobligated balance (total)	========== 565,572.08
1100, BA: Disc: Appropriation	644,000.00
1101, BA: Disc: Appropriation (special or trust fund)	158,404.99
1160, BA: Disc: Appropriation (total)	========== 802,404.99
1700, BA: Disc: Spending auth: Collected	27,900.00
1750, BA: Disc: Spending auth: Total	========= 27,900.00
1900, Budget authority total (disc. and mand.)	========== 830,304.99
1930, Total budgetary resources avail (disc. and mand.)	========== 1,395,877.07
1940, Unob Bal: Memo: Unob bal expiring	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					506,156.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,858.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	889,720.44
3011, Ob Bal: Obligations incurred: Expired accounts	25,246.97
3020, Ob Bal: Outlays (gross)	-930,058.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,381.57
3050, Ob Bal: EOY: Unpaid obligations	136,385.94
3100, Obligated balance, start of year	========== 154,858.12
3200, Obligated balance, end of year	========== 136,385.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 830,304.99
4010, Disc: Outlays from new authority	829,332.45
4011, Disc: Outlays from balances	100,725.57
4020, Disc: Outlays, gross (total)	========== 930,058.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,900.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,900.01
4052, Disc: Offset, BA: Collection cred to expired accts	0.01
4060, Disc: Additional offsets against BA only (total)	====== 0.01
4070, Disc: Budget authority, net	========== 802,404.99
4080, Disc: Outlays, net	========== 902,158.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 802,404.99
4190, Outlays, net (disc. and mand.)																					========== 902,158.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,891,351.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,579,602.47

1021, Unob Bal: Recov of prior year unpaid obligations 1,124.24

1050, Unob Bal: Unobligated balance (total) ========== 3,580,726.71

1100, BA: Disc: Appropriation 644,000.00

1101, BA: Disc: Appropriation (special or trust fund) 158,404.99

1160, BA: Disc: Appropriation (total) ========== 802,404.99

1700, BA: Disc: Spending auth: Collected 27,900.00

1750, BA: Disc: Spending auth: Total ========= 27,900.00

1900, Budget authority total (disc. and mand.) ========== 830,304.99

1930, Total budgetary resources avail (disc. and mand.) ========== 4,411,031.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-0.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,519,679.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,852.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,891,351.94
3011, Ob Bal: Obligations incurred: Expired accounts	25,246.97
3020, Ob Bal: Outlays (gross)	-3,004,960.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,381.57
3050, Ob Bal: EOY: Unpaid obligations	243,984.30
3100, Obligated balance, start of year	========== 336,852.03
3200, Obligated balance, end of year	========== 243,984.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 830,304.99
4010, Disc: Outlays from new authority	829,332.45
4011, Disc: Outlays from balances	100,725.57
4020, Disc: Outlays, gross (total)	========== 930,058.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,900.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,900.01
4052, Disc: Offset, BA: Collection cred to expired accts	0.01
4060, Disc: Additional offsets against BA only (total)	====== 0.01
4070, Disc: Budget authority, net	========== 802,404.99
4080, Disc: Outlays, net	========== 902,158.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					2,074,902.81
4110, Mand: Outlays, gross (total)																					2,074,902.81
4170, Mand: Outlays, net																					========== 2,074,902.81
4180, Budget authority, net (disc. and mand.)																					========== 802,404.99
4190, Outlays, net (disc. and mand.)																					========== 2,977,060.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /15-1299 -000-0
GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
	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	120,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
	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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /15-1299 -000-0
GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
Sub-Total, 4100																				**150,000,000.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
Sub-Total, 4110																				**150,000,000.00**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 150,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 150,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 150,000,000.00

1260, BA: Mand: Appropriation (total) ========== 150,000,000.00

1900, Budget authority total (disc. and mand.) ========== 150,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 150,000,000.00

3020, Ob Bal: Outlays (gross) -150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 150,000,000.00
4100, Mand: Outlays from new authority	150,000,000.00
4110, Mand: Outlays, gross (total)	150,000,000.00
4160, Mand: Budget authority, net	========== 150,000,000.00
4170, Mand: Outlays, net	========== 150,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 150,000,000.00
4190, Outlays, net (disc. and mand.)	========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-YES
GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-617,034,953.56
0900	4801	C	B										X		U		N	7		-8,548,631.44
0900	4801	C	E										X		U		N	7		769,166,000.40
0900	4901	C	B										X		U		N	7		-3,702,182.54
0900	4901	C	E										X		U		N	7		102.63
0900	4902	C	E					MAND	BAL				X		U		N		N	244,200,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	111,297,281.54
	Sub-Total, 0900																			**495,377,617.03**

Budgetary Resources

1000	4201	D	B												U		N	7		669,114,599.85
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-39,828,832.31
1000	4801	C	B										X		U		N	7		-8,548,631.44
1000	4801	C	B										X		U		N	7		-617,034,953.56
1000	4901	C	B										X		U		N	7		-3,702,182.54
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		491,422,637.23
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	39,828,832.31
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-35,873,852.51

1260, BA: Mand: Appropriation (total) ==========
495,377,617.03

1900, Budget authority total (disc. and mand.) ==========
495,377,617.03

1930, Total budgetary resources avail (disc. and mand.) ==========
495,377,617.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-YES
GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		8,548,631.44
3000	4801	C	B										X		U		N	7		617,034,953.56
3000	4901	C	B										X		U		N	7		3,702,182.54
Sub-Total, 3000																				**629,285,767.54**
3010	4801	C	B										X		U		N	7		-8,548,631.44
3010	4801	C	B										X		U		N	7		-617,034,953.56
3010	4801	C	E										X		U		N	7		769,166,000.40
3010	4901	C	B										X		U		N	7		-3,702,182.54
3010	4901	C	E										X		U		N	7		102.63
3010	4902	C	E					MAND	BAL				X		U		N		N	244,200,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	111,297,281.54
Sub-Total, 3010																				**495,377,617.03**
3020	4902	C	E					MAND	NEW				X		U		N		N	-111,297,281.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-244,200,000.00
Sub-Total, 3020																				**-355,497,281.54**
3050	4801	C	E												U		N	7		769,166,000.40
3050	4901	C	E												U		N	7		102.63
Sub-Total, 3050																				**769,166,103.03**
3100, Obligated balance, start of year																				========== 629,285,767.54
3200, Obligated balance, end of year																				========== 769,166,103.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-YES
GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 495,377,617.03
4100	4902	C	E					MAND	NEW				X		U		N		N	111,297,281.54
4101	4902	C	E					MAND	BAL				X		U		N		N	244,200,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	244,200,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	111,297,281.54
Sub-Total, 4110																				**355,497,281.54**
4160, Mand: Budget authority, net																				========== 495,377,617.03
4170, Mand: Outlays, net																				========== 355,497,281.54
4180, Budget authority, net (disc. and mand.)																				========== 495,377,617.03
4190, Outlays, net (disc. and mand.)																				========== 355,497,281.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-YES
GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			669,114,599.85
5001	1610	D	E			F					20	0500			U		N			805,039,955.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 495,377,617.03

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 491,422,637.23

1203, BA: Mand: Appropriation (previously unavailable) 39,828,832.31

1232, BA: Mand: New\Unob bal of approps temp reduced -35,873,852.51

1260, BA: Mand: Appropriation (total) ========== 495,377,617.03

1900, Budget authority total (disc. and mand.) ========== 495,377,617.03

1930, Total budgetary resources avail (disc. and mand.) ========== 495,377,617.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,285,767.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	495,377,617.03
3020, Ob Bal: Outlays (gross)	-355,497,281.54
3050, Ob Bal: EOY: Unpaid obligations	769,166,103.03
3100, Obligated balance, start of year	========== 629,285,767.54
3200, Obligated balance, end of year	========== 769,166,103.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 495,377,617.03
4100, Mand: Outlays from new authority	111,297,281.54
4101, Mand: Outlays from balances	244,200,000.00
4110, Mand: Outlays, gross (total)	355,497,281.54
4160, Mand: Budget authority, net	========== 495,377,617.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 355,497,281.54
4180, Budget authority, net (disc. and mand.)																				========== 495,377,617.03
4190, Outlays, net (disc. and mand.)																				========== 355,497,281.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	669,114,599.85
5001, Memo: Invest, EOY: Fed securities: Par value	805,039,955.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 645,377,617.03

Budgetary Resources

1200, BA: Mand: Appropriation 150,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 491,422,637.23

1203, BA: Mand: Appropriation (previously unavailable) 39,828,832.31

1232, BA: Mand: New\Unob bal of approps temp reduced -35,873,852.51

1260, BA: Mand: Appropriation (total) ========== 645,377,617.03

1900, Budget authority total (disc. and mand.) ========== 645,377,617.03

1930, Total budgetary resources avail (disc. and mand.) ========== 645,377,617.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,285,767.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	645,377,617.03
3020, Ob Bal: Outlays (gross)	-505,497,281.54
3050, Ob Bal: EOY: Unpaid obligations	769,166,103.03
3100, Obligated balance, start of year	========== 629,285,767.54
3200, Obligated balance, end of year	========== 769,166,103.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 645,377,617.03
4100, Mand: Outlays from new authority	261,297,281.54
4101, Mand: Outlays from balances	244,200,000.00
4110, Mand: Outlays, gross (total)	505,497,281.54
4160, Mand: Budget authority, net	========== 645,377,617.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 505,497,281.54
4180, Budget authority, net (disc. and mand.)																				========== 645,377,617.03
4190, Outlays, net (disc. and mand.)																				========== 505,497,281.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	669,114,599.85
5001, Memo: Invest, EOY: Fed securities: Par value	805,039,955.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-YES
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-5,254,021.66
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		16,411,865.72
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-275,751.24
0900	4802	C	E					DISC	NEW				X		U		N	3	N	1,363,418.41
0900	4802	C	E					DISC	BAL				X		U		N	3	N	67,313.58
0900	4901	C	B										X		U		N	3		-19,027,697.67
0900	4901	C	E										X		U		N	3		16,567,470.37
0900	4902	C	E					DISC	NEW				X		U		N		N	99,674,787.24
0900	4902	C	E					DISC	BAL				X		U		N		N	17,117,005.50
Sub-Total, 0900																				**126,644,390.25**

Budgetary Resources

1000	4201	D	B												U		N	3		36,341,282.09
1000	4221	D	B			E		DISC					X		U		N	3		3,313,500.69
1000	4221	C	B			F		DISC					X		U		N	3		-227,122.77
1000	4222	D	B			X		DISC					X		U		N	3		37,485,678.99
1000	4222	C	B			F		DISC					X		U		N	3		-1,423,101.86
1000	4251	C	B			F		DISC					X		U		N	3		-138,190.36
1000	4251	D	B			E		DISC					X		U		N	3		4,844,349.09
1000	4801	C	B										X		U		N	3		-5,254,021.66
1000	4801	C	B										X		U		N	3		-0.13
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-275,751.24
1000	4901	C	B										X		U		N	3		-19,027,697.67
Sub-Total, 1000																				**55,638,925.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				55,638,925.17
1700	4222	C	B			F		DISC					X		U		N	3		1,423,101.86
1700	4222	D	B			X		DISC					X		U		N	3		-37,485,678.99
1700	4222	C	E			F		DISC					X		U		N	3		-1,444,229.07
1700	4222	D	E			X		DISC					X		U		N	3		28,269,128.49
1700	4252	D	E			X		DISC					X		U		N			128,299,175.89
1700	4252	D	E			F		DISC					X		U		N			2,831,797.97
1700	4273	D	E					DISC					X		U		N	3	N	2,026,038.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-YES
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**123,919,335.10**
1701	4221	D	B			E		DISC					X		U		N	3		-3,313,500.69
1701	4221	C	B			F		DISC					X		U		N	3		227,122.77
1701	4221	C	E			F		DISC					X		U		N	3		-282,866.79
1701	4221	D	E			E		DISC					X		U		N	3		4,226,181.62
1701	4251	D	B			E		DISC					X		U		N	3		-4,844,349.09
1701	4251	C	B			F		DISC					X		U		N	3		138,190.36
1701	4251	D	E			E		DISC					X		U		N	3		5,267,755.56
1701	4251	C	E			F		DISC					X		U		N	3		-141,902.03
	Sub-Total, 1701																			**1,276,631.71**
1726	4146	C	E	S				DISC					X		U		N	3	N	-2,192,191.00
1750, BA: Disc: Spending auth: Total																				========== 123,003,775.81
1900, Budget authority total (disc. and mand.)																				========== 123,003,775.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,642,700.98
1941	4510	C	E		A										U		N	3		3,327,570.54
1941	4610	C	E		A										U		N	3		48,670,740.19
	Sub-Total, 1941																			**51,998,310.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-YES
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		0.13
3000	4801	C	B										X			U		N	3		5,254,021.66
3000	4901	C	B										X			U		N	3		19,027,697.67
Sub-Total, 3000																					**24,281,719.46**
3010	4801	C	B										X			U		N	3		-5,254,021.66
3010	4801	C	B										X			U		N	3		-0.13
3010	4801	C	E										X			U		N	3		16,411,865.72
3010	4801	C	E										X			U		N	3		0.13
3010	4802	C	B					DISC	BAL				X			U		N	3	N	-275,751.24
3010	4802	C	E					DISC	BAL				X			U		N	3	N	67,313.58
3010	4802	C	E					DISC	NEW				X			U		N	3	N	1,363,418.41
3010	4901	C	B										X			U		N	3		-19,027,697.67
3010	4901	C	E										X			U		N	3		16,567,470.37
3010	4902	C	E					DISC	BAL				X			U		N		N	17,117,005.50
3010	4902	C	E					DISC	NEW				X			U		N		N	99,674,787.24
Sub-Total, 3010																					**126,644,390.25**
3020	4802	C	B					DISC	BAL				X			U		N	3	N	275,751.24
3020	4802	C	E					DISC	BAL				X			U		N	3	N	-67,313.58
3020	4802	C	E					DISC	NEW				X			U		N	3	N	-1,363,418.41
3020	4902	C	E					DISC	NEW				X			U		N		N	-99,674,787.24
3020	4902	C	E					DISC	BAL				X			U		N		N	-17,117,005.50
Sub-Total, 3020																					**-117,946,773.49**
3050	4801	C	E													U		N	3		16,411,865.72
3050	4801	C	E													U		N	3		0.13
3050	4901	C	E													U		N	3		16,567,470.37
Sub-Total, 3050																					**32,979,336.22**
3060	4221	C	B			F		DISC					X			U		N	3		227,122.77
3060	4221	D	B			E		DISC					X			U		N	3		-3,313,500.69
3060	4251	D	B			E		DISC					X			U		N	3		-4,844,349.09
3060	4251	C	B			F		DISC					X			U		N	3		138,190.36
Sub-Total, 3060																					**-7,792,536.65**
3070	4221	D	B			E		DISC					X			U		N	3		3,313,500.69
3070	4221	C	B			F		DISC					X			U		N	3		-227,122.77
3070	4221	D	E			E		DISC					X			U		N	3		-4,226,181.62
3070	4221	C	E			F		DISC					X			U		N	3		282,866.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-YES
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			E		DISC					X		U		N	3		4,844,349.09
3070	4251	C	B			F		DISC					X		U		N	3		-138,190.36
3070	4251	C	E			F		DISC					X		U		N	3		141,902.03
3070	4251	D	E			E		DISC					X		U		N	3		-5,267,755.56
	Sub-Total, 3070																			**-1,276,631.71**
3090	4221	C	E			F		DISC							U		N	3		282,866.79
3090	4221	D	E			E		DISC							U		N	3		-4,226,181.62
3090	4251	C	E			F		DISC							U		N	3		141,902.03
3090	4251	D	E			E		DISC							U		N	3		-5,267,755.56
	Sub-Total, 3090																			**-9,069,168.36**
3100, Obligated balance, start of year																				========== 16,489,182.81
3200, Obligated balance, end of year																				========== 23,910,167.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 123,003,775.81
4010	4802	C	E					DISC		NEW			X		U		N	3	N	1,363,418.41
4010	4902	C	E					DISC		NEW			X		U		N		N	99,674,787.24
	Sub-Total, 4010																			**101,038,205.65**
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-275,751.24
4011	4802	C	E					DISC		BAL			X		U		N	3	N	67,313.58
4011	4902	C	E					DISC		BAL			X		U		N		N	17,117,005.50
	Sub-Total, 4011																			**16,908,567.84**
4020, Disc: Outlays, gross (total)																				========== 117,946,773.49
4030	4222	C	B			F		DISC					X		U		N	3		-1,423,101.86
4030	4222	C	E			F		DISC					X		U		N	3		1,444,229.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-YES
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-2,831,797.97
Sub-Total, 4030																				**-2,810,670.76**
4031	4273	D	E					DISC					X		U		N	3	N	-2,026,038.95
4033	4222	D	B			X		DISC					X		U		N	3		37,485,678.99
4033	4222	D	E			X		DISC					X		U		N	3		-28,269,128.49
4033	4252	D	E			X		DISC					X		U		N			-128,299,175.89
Sub-Total, 4033																				**-119,082,625.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,919,335.10
4050	4221	C	B			F		DISC					X		U		N	3		-227,122.77
4050	4221	D	B			E		DISC					X		U		N	3		3,313,500.69
4050	4221	D	E			E		DISC					X		U		N	3		-4,226,181.62
4050	4221	C	E			F		DISC					X		U		N	3		282,866.79
4050	4251	C	B			F		DISC					X		U		N	3		-138,190.36
4050	4251	D	B			E		DISC					X		U		N	3		4,844,349.09
4050	4251	D	E			E		DISC					X		U		N	3		-5,267,755.56
4050	4251	C	E			F		DISC					X		U		N	3		141,902.03
Sub-Total, 4050																				**-1,276,631.71**
4060, Disc: Additional offsets against BA only (total)																				========== -1,276,631.71
4070, Disc: Budget authority, net																				========== -2,192,191.00
4080, Disc: Outlays, net																				========== -5,972,561.61
4180, Budget authority, net (disc. and mand.)																				========== -2,192,191.00
4190, Outlays, net (disc. and mand.)																				========== -5,972,561.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-YES
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

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

Memo Entries

5000	1610	D	B			F					20					U		N			67,124,000.00
5001	1610	D	E			F					20					U		N			70,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 126,644,390.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,638,925.17

1050, Unob Bal: Unobligated balance (total) ========== 55,638,925.17

1700, BA: Disc: Spending auth: Collected 123,919,335.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,276,631.71

1726, BA: Disc: Spending auth: Applied to repay debt -2,192,191.00

1750, BA: Disc: Spending auth: Total ========== 123,003,775.81

1900, Budget authority total (disc. and mand.) ========== 123,003,775.81

1930, Total budgetary resources avail (disc. and mand.) ========== 178,642,700.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 51,998,310.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,281,719.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	126,644,390.25
3020, Ob Bal: Outlays (gross)	-117,946,773.49
3050, Ob Bal: EOY: Unpaid obligations	32,979,336.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,792,536.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,276,631.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,069,168.36
3100, Obligated balance, start of year	========== 16,489,182.81
3200, Obligated balance, end of year	========== 23,910,167.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,003,775.81
4010, Disc: Outlays from new authority	101,038,205.65
4011, Disc: Outlays from balances	16,908,567.84
4020, Disc: Outlays, gross (total)	========== 117,946,773.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,810,670.76
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,026,038.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,082,625.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -123,919,335.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,276,631.71
4060, Disc: Additional offsets against BA only (total)	========== -1,276,631.71
4070, Disc: Budget authority, net	========== -2,192,191.00
4080, Disc: Outlays, net	========== -5,972,561.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -2,192,191.00
4190, Outlays, net (disc. and mand.)																					========== -5,972,561.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,124,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	70,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 126,644,390.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,638,925.17

1050, Unob Bal: Unobligated balance (total) ========== 55,638,925.17

1700, BA: Disc: Spending auth: Collected 123,919,335.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,276,631.71

1726, BA: Disc: Spending auth: Applied to repay debt -2,192,191.00

1750, BA: Disc: Spending auth: Total ========== 123,003,775.81

1900, Budget authority total (disc. and mand.) ========== 123,003,775.81

1930, Total budgetary resources avail (disc. and mand.) ========== 178,642,700.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 51,998,310.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,281,719.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	126,644,390.25
3020, Ob Bal: Outlays (gross)	-117,946,773.49
3050, Ob Bal: EOY: Unpaid obligations	32,979,336.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,792,536.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,276,631.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,069,168.36
3100, Obligated balance, start of year	========== 16,489,182.81
3200, Obligated balance, end of year	========== 23,910,167.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,003,775.81
4010, Disc: Outlays from new authority	101,038,205.65
4011, Disc: Outlays from balances	16,908,567.84
4020, Disc: Outlays, gross (total)	========== 117,946,773.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,810,670.76
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-2,026,038.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,082,625.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -123,919,335.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,276,631.71
4060, Disc: Additional offsets against BA only (total)	========== -1,276,631.71
4070, Disc: Budget authority, net	========== -2,192,191.00
4080, Disc: Outlays, net	========== -5,972,561.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -2,192,191.00
4190, Outlays, net (disc. and mand.)																					========== -5,972,561.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,124,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	70,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -15/16-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		225,996.65
0900	4901	C	E										X			U		N	1		88,767.64
0900	4902	C	E					DISC	NEW				X			U		N		N	2,241,834.96
Sub-Total, 0900																					**2,556,599.25**

Budgetary Resources

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.)																					========== 7,500,000.00
1941	4610	C	E		A											U		N	1		4,943,400.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -15/16-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		225,996.65
3010	4901	C	E										X			U		N	1		88,767.64
3010	4902	C	E					DISC	NEW				X			U		N		N	2,241,834.96
Sub-Total, 3010																					**2,556,599.25**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,241,834.96
3050	4801	C	E													U		N	1		225,996.65
3050	4901	C	E													U		N	1		88,767.64
Sub-Total, 3050																					**314,764.29**

3200, Obligated balance, end of year ========== 314,764.29

BA & O, Net

4000, Disc: Budget authority, gross ========== 7,500,000.00

4010	4902	C	E					DISC	NEW				X			U		N		N	2,241,834.96

4020, Disc: Outlays, gross (total) ========== 2,241,834.96

4070, Disc: Budget authority, net ========== 7,500,000.00

4080, Disc: Outlays, net ========== 2,241,834.96

4180, Budget authority, net (disc. and mand.) ========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -15/16-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,241,834.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-658,441.90
0900	4801	C	E										X		U		Y	1		194,282.52
0900	4881	C	E										X		U		Y			7,252.61
0900	4901	C	B										X		U		Y	1		-87,370.34
0900	4901	C	E										X		U		Y	1		2,527.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,410,904.31
	Sub-Total, 0900																			**869,154.80**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,628,872.39
1000	4801	C	B										X		U		Y	1		-658,441.90
1000	4901	C	B										X		U		Y	1		-87,370.34
	Sub-Total, 1000																			**883,060.15**
1021	4871	D	E										X		U		Y			9,713.21
1050, Unob Bal: Unobligated balance (total)																				========== 892,773.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 892,773.36
1940	4450	C	E												U		Y	1		-1,276.85
1940	4610	C	E		A										U		Y	1		-22,341.71
	Sub-Total, 1940																			**-23,618.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		658,441.90
3000	4901	C	B										X		U		Y	1		87,370.34
Sub-Total, 3000																				**745,812.24**
3010	4801	C	B										X		U		Y	1		-658,441.90
3010	4801	C	E										X		U		Y	1		194,282.52
3010	4881	C	E										X		U		Y			7,252.61
3010	4901	C	B										X		U		Y	1		-87,370.34
3010	4901	C	E										X		U		Y	1		2,527.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,410,904.31
Sub-Total, 3010																				**869,154.80**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,410,904.31
3040	4871	D	E										X		U		Y			-9,713.21
3050	4801	C	E												U		Y	1		194,282.52
3050	4871	D	E												U		Y			-9,713.21
3050	4881	C	E												U		Y			7,252.61
3050	4901	C	E												U		Y	1		2,527.60
Sub-Total, 3050																				**194,349.52**

3100, Obligated balance, start of year ========== 745,812.24

3200, Obligated balance, end of year ========== 194,349.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,410,904.31
4020, Disc: Outlays, gross (total)																					========== 1,410,904.31
4080, Disc: Outlays, net																					========== 1,410,904.31
4190, Outlays, net (disc. and mand.)																					========== 1,410,904.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		37,498.95
3000	4901	C	B										X		E			N	1		2,442.00
Sub-Total, 3000																					**39,940.95**
3011	4801	C	B										X		E			N	1		-37,498.95
3011	4801	C	E										X		E			N	1		47,407.30
3011	4881	C	E										X		E			N			49.75
3011	4901	C	B										X		E			N	1		-2,442.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-7,466.35
Sub-Total, 3011																					**49.75**
3020	4902	D	E					DISC	BAL				X		E			N		N	7,466.35
3041	4871	D	E										X		E			N			-47,457.05
3050	4801	C	E												E			N	1		47,407.30
3050	4871	D	E												E			N			-47,457.05
3050	4881	C	E												E			N			49.75
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 39,940.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-7,466.35

4020, Disc: Outlays, gross (total) ======= -7,466.35

4080, Disc: Outlays, net ======= -7,466.35

4190, Outlays, net (disc. and mand.) ======= -7,466.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -12/13-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		183,824.67
3011	4801	C	B										X			E		N	1		-183,824.67
3011	4801	C	E										X			E		N	1		6,118.99
3011	4881	C	E										X			E		N			2,485.00
3011	4901	C	E										X			E		N	1		2,485.00
3011	4902	C	E					DISC	BAL				X			E		N		N	175,220.68
Sub-Total, 3011																					**2,485.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-175,220.68
3041	4871	D	E										X			E		N			-2,575.15
3050	4801	C	E													E		N	1		6,118.99
3050	4871	D	E													E		N			-2,575.15
3050	4881	C	E													E		N			2,485.00
3050	4901	C	E													E		N	1		2,485.00
Sub-Total, 3050																					**8,513.84**

3100, Obligated balance, start of year ==========
183,824.67

3200, Obligated balance, end of year ========
8,513.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -12/13-2724 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	175,220.68

4020, Disc: Outlays, gross (total) ========== 175,220.68

4080, Disc: Outlays, net ========== 175,220.68

4190, Outlays, net (disc. and mand.) ========== 175,220.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 535-00-2724 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,425,754.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 883,060.15

1021, Unob Bal: Recov of prior year unpaid obligations 9,713.21

1050, Unob Bal: Unobligated balance (total) ========== 892,773.36

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.) ========== 8,392,773.36

1940, Unob Bal: Memo: Unob bal expiring -23,618.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,943,400.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 535-00-2724 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	969,577.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,425,754.05
3011, Ob Bal: Obligations incurred: Expired accounts	2,534.75
3020, Ob Bal: Outlays (gross)	-3,820,493.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,713.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,032.20
3050, Ob Bal: EOY: Unpaid obligations	517,627.65
3100, Obligated balance, start of year	========== 969,577.86
3200, Obligated balance, end of year	========== 517,627.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Privacy and Civil Liberties Oversight Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 535-00-2724 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,500,000.00
4010, Disc: Outlays from new authority	2,241,834.96
4011, Disc: Outlays from balances	1,578,658.64
4020, Disc: Outlays, gross (total)	========== 3,820,493.60
4070, Disc: Budget authority, net	========== 7,500,000.00
4080, Disc: Outlays, net	========== 3,820,493.60
4180, Budget authority, net (disc. and mand.)	========== 7,500,000.00
4190, Outlays, net (disc. and mand.)	========== 3,820,493.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,425,754.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 883,060.15

1021, Unob Bal: Recov of prior year unpaid obligations 9,713.21

1050, Unob Bal: Unobligated balance (total) ========== 892,773.36

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.) ========== 8,392,773.36

1940, Unob Bal: Memo: Unob bal expiring -23,618.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,943,400.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	969,577.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,425,754.05
3011, Ob Bal: Obligations incurred: Expired accounts	2,534.75
3020, Ob Bal: Outlays (gross)	-3,820,493.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,713.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,032.20
3050, Ob Bal: EOY: Unpaid obligations	517,627.65
3100, Obligated balance, start of year	========== 969,577.86
3200, Obligated balance, end of year	========== 517,627.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,500,000.00
4010, Disc: Outlays from new authority	2,241,834.96
4011, Disc: Outlays from balances	1,578,658.64
4020, Disc: Outlays, gross (total)	========== 3,820,493.60
4070, Disc: Budget authority, net	========== 7,500,000.00
4080, Disc: Outlays, net	========== 3,820,493.60
4180, Budget authority, net (disc. and mand.)	========== 7,500,000.00
4190, Outlays, net (disc. and mand.)	========== 3,820,493.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		13,078.00
1050, Unob Bal: Unobligated balance (total)																					========= 13,078.00
1700	4252	D	E			X		DISC					X			U		N			1,670.80
1750, BA: Disc: Spending auth: Total																					======== 1,670.80
1900, Budget authority total (disc. and mand.)																					======== 1,670.80
1930, Total budgetary resources avail (disc. and mand.)																					========= 14,748.80
1941	4450	C	E													U		N	1		13,078.00
1941	4610	C	E		A											U		N	1		1,670.80
Sub-Total, 1941																					**14,748.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,670.80
4033	4252	D	E			X		DISC					X		U		N			-1,670.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,670.80
4080, Disc: Outlays, net																				======= -1,670.80
4190, Outlays, net (disc. and mand.)																				======= -1,670.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- -15/17-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,150,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,150,000.00
1900, Budget authority total (disc. and mand.)																					========== 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,150,000.00
4070, Disc: Budget authority, net																					========== 1,150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /15-1733 -000-YES
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,378,284.90
0900	4901	C	E										X		U		Y	1		1,235,992.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	37,131,549.29
	Sub-Total, 0900																			**39,745,826.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		40,081,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,081,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,081,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,081,000.00
1940	4610	C	E		A										U		Y	1		-335,173.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /15-1733 -000-YES
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,378,284.90
3010	4901	C	E										X		U		Y	1		1,235,992.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,131,549.29
Sub-Total, 3010																				**39,745,826.40**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,131,549.29
3050	4801	C	E												U		Y	1		1,378,284.90
3050	4901	C	E												U		Y	1		1,235,992.21
Sub-Total, 3050																				**2,614,277.11**
3200, Obligated balance, end of year																				========== 2,614,277.11
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 40,081,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	37,131,549.29
4020, Disc: Outlays, gross (total)																				========== 37,131,549.29
4070, Disc: Budget authority, net																				========== 40,081,000.00
4080, Disc: Outlays, net																				========== 37,131,549.29
4180, Budget authority, net (disc. and mand.)																				========== 40,081,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /15-1733 -000-YES
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 37,131,549.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,745,583.59
3000	4901	C	B										X		E		N	1		1,142,474.05
Sub-Total, 3000																				**3,888,057.64**
3011	4801	C	B										X		E		N	1		-2,745,583.59
3011	4801	C	E										X		E		N	1		578,012.41
3011	4881	C	E										X		E		N			238,415.68
3011	4901	C	B										X		E		N	1		-1,142,474.05
3011	4901	C	E										X		E		N	1		395,581.11
3011	4902	C	E					DISC	BAL				X		E		N		N	2,820,331.60
3011	4981	D	E										X		E		N			-389,941.22
3011	4982	C	E					DISC					X		E		N	1	N	756,940.09
Sub-Total, 3011																				**511,282.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,820,331.60
3020	4982	C	E					DISC					X		E		N	1	N	-756,940.09
Sub-Total, 3020																				**-3,577,271.69**
3041	4871	D	E										X		E		N			-454,554.54
3041	4971	D	E										X		E		N			-5,639.89
Sub-Total, 3041																				**-460,194.43**
3050	4801	C	E												E		N	1		578,012.41
3050	4871	D	E												E		N			-454,554.54
3050	4881	C	E												E		N			238,415.68
3050	4901	C	E												E		N	1		395,581.11
3050	4971	D	E												E		N			-5,639.89
3050	4981	D	E												E		N			-389,941.22
Sub-Total, 3050																				**361,873.55**
3100, Obligated balance, start of year																				========== 3,888,057.64
3200, Obligated balance, end of year																				========== 361,873.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,820,331.60
4011	4982	C	E					DISC					X		E		N	1	N	756,940.09
Sub-Total, 4011																				**3,577,271.69**
4020, Disc: Outlays, gross (total)																				========== 3,577,271.69
4033	4972	D	E			X		DISC					X		E		N			-219.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -219.58
4052	4972	D	E			X		DISC					X		E		N			219.58
4060, Disc: Additional offsets against BA only (total)																				====== 219.58
4080, Disc: Outlays, net																				========== 3,577,052.11
4190, Outlays, net (disc. and mand.)																				========== 3,577,052.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		153,918.24
3000	4901	C	B										X		E			N	1		5,812.50
Sub-Total, 3000																					**159,730.74**
3011	4801	C	B										X		E			N	1		-153,918.24
3011	4801	C	E										X		E			N	1		131,191.25
3011	4881	C	E										X		E			N			30,147.14
3011	4901	C	B										X		E			N	1		-5,812.50
3011	4901	D	E										X		E			N	1		-13,631.95
3011	4902	C	E					DISC	BAL				X		E			N		N	42,171.44
3011	4981	C	E										X		E			N			13,631.95
Sub-Total, 3011																					**43,779.09**
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,171.44
3041	4871	D	E										X		E			N			-112,993.69
3050	4801	C	E												E			N	1		131,191.25
3050	4871	D	E												E			N			-112,993.69
3050	4881	C	E												E			N			30,147.14
3050	4901	D	E												E			N	1		-13,631.95
3050	4981	C	E												E			N			13,631.95
Sub-Total, 3050																					**48,344.70**

3100, Obligated balance, start of year ==========
159,730.74

3200, Obligated balance, end of year =========
48,344.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	42,171.44
4020, Disc: Outlays, gross (total)																				========= 42,171.44
4080, Disc: Outlays, net																				========= 42,171.44
4190, Outlays, net (disc. and mand.)																				========= 42,171.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		908,907.24
3011	4801	C	B										X		E		N	1		-908,907.24
3011	4801	C	E										X		E		N	1		215,219.85
3011	4881	C	E										X		E		N			65,859.82
3011	4901	D	E										X		E		N	1		-1,588.32
3011	4902	C	E					DISC	BAL				X		E		N		N	695,275.71
3011	4981	C	E										X		E		N			1,588.32
	Sub-Total, 3011																			**67,448.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-695,275.71
3041	4871	D	E										X		E		N			-174,225.08
3050	4801	C	E												E		N	1		215,219.85
3050	4871	D	E												E		N			-174,225.08
3050	4881	C	E												E		N			65,859.82
3050	4901	D	E												E		N	1		-1,588.32
3050	4981	C	E												E		N			1,588.32
	Sub-Total, 3050																			**106,854.59**
3100, Obligated balance, start of year																				========== 908,907.24
3200, Obligated balance, end of year																				========== 106,854.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	695,275.71
4020, Disc: Outlays, gross (total)																				========== 695,275.71
4080, Disc: Outlays, net																				========== 695,275.71
4190, Outlays, net (disc. and mand.)																				========== 695,275.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,050.00
3011	4801	C	B										X		E			N	1		-5,050.00
3011	4801	C	E										X		E			N	1		5,050.00
3011	4901	D	E										X		E			N	1		-348.97
3011	4902	C	E					DISC	BAL				X		E			N		N	348.97
3011	4981	C	E										X		E			N			348.97
	Sub-Total, 3011																				**348.97**
3020	4902	C	E					DISC	BAL				X		E			N		N	-348.97
3050	4801	C	E												E			N	1		5,050.00
3050	4901	D	E												E			N	1		-348.97
3050	4981	C	E												E			N			348.97
	Sub-Total, 3050																				**5,050.00**
3100, Obligated balance, start of year																					======== 5,050.00
3200, Obligated balance, end of year																					======== 5,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Federal Payment to the District of Columbia Public Defender Serv
Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	348.97
4020, Disc: Outlays, gross (total)																				====== 348.97
4080, Disc: Outlays, net																				====== 348.97
4190, Outlays, net (disc. and mand.)																				====== 348.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
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Treasury Account: Federal Payment to the District of Columbia Public Defender Serv
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X		E			N	N		30,331.87
3020	4902	C	E					DISC	BAL				X		E			N	N		-30,331.87
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N	N		30,331.87
4020, Disc: Outlays, gross (total)																					========= 30,331.87
4080, Disc: Outlays, net																					========= 30,331.87
4190, Outlays, net (disc. and mand.)																					========= 30,331.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 39,745,826.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,078.00

1050, Unob Bal: Unobligated balance (total) ========
13,078.00

1100, BA: Disc: Appropriation 41,231,000.00

1160, BA: Disc: Appropriation (total) ==========
41,231,000.00

1700, BA: Disc: Spending auth: Collected 1,670.80

1750, BA: Disc: Spending auth: Total ========
1,670.80

1900, Budget authority total (disc. and mand.) ==========
41,232,670.80

1930, Total budgetary resources avail (disc. and mand.) ==========
41,245,748.80

1940, Unob Bal: Memo: Unob bal expiring -335,173.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,164,748.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,961,745.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,745,826.40
3011, Ob Bal: Obligations incurred: Expired accounts	653,190.10
3020, Ob Bal: Outlays (gross)	-41,476,948.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-747,413.20
3050, Ob Bal: EOY: Unpaid obligations	3,136,399.95
3100, Obligated balance, start of year	========== 4,961,745.62
3200, Obligated balance, end of year	========== 3,136,399.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,232,670.80
4010, Disc: Outlays from new authority	37,131,549.29
4011, Disc: Outlays from balances	4,345,399.68
4020, Disc: Outlays, gross (total)	========== 41,476,948.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,890.38
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,890.38
4052, Disc: Offset, BA: Collection cred to expired accts	219.58
4060, Disc: Additional offsets against BA only (total)	====== 219.58
4070, Disc: Budget authority, net	========== 41,231,000.00
4080, Disc: Outlays, net	========== 41,475,058.59
4180, Budget authority, net (disc. and mand.)	========== 41,231,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Public Defender Service for the District of Columbia
Budget Account: Account Total, Federal Payment to the District of Columbia Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 41,475,058.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 39,745,826.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,078.00

1050, Unob Bal: Unobligated balance (total) ========= 13,078.00

1100, BA: Disc: Appropriation 41,231,000.00

1160, BA: Disc: Appropriation (total) ========== 41,231,000.00

1700, BA: Disc: Spending auth: Collected 1,670.80

1750, BA: Disc: Spending auth: Total ======== 1,670.80

1900, Budget authority total (disc. and mand.) ========== 41,232,670.80

1930, Total budgetary resources avail (disc. and mand.) ========== 41,245,748.80

1940, Unob Bal: Memo: Unob bal expiring -335,173.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,164,748.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,961,745.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,745,826.40
3011, Ob Bal: Obligations incurred: Expired accounts	653,190.10
3020, Ob Bal: Outlays (gross)	-41,476,948.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-747,413.20
3050, Ob Bal: EOY: Unpaid obligations	3,136,399.95
3100, Obligated balance, start of year	========== 4,961,745.62
3200, Obligated balance, end of year	========== 3,136,399.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,232,670.80
4010, Disc: Outlays from new authority	37,131,549.29
4011, Disc: Outlays from balances	4,345,399.68
4020, Disc: Outlays, gross (total)	========== 41,476,948.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,890.38
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,890.38
4052, Disc: Offset, BA: Collection cred to expired accts	219.58
4060, Disc: Additional offsets against BA only (total)	====== 219.58
4070, Disc: Budget authority, net	========== 41,231,000.00
4080, Disc: Outlays, net	========== 41,475,058.59
4180, Budget authority, net (disc. and mand.)	========== 41,231,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,475,058.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /15-0111 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,752,096.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,113,185.29
	Sub-Total, 0900																			**31,865,281.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		32,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,000,000.00
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			1,229.97
1750, BA: Disc: Spending auth: Total																				======== 1,229.97
1900, Budget authority total (disc. and mand.)																				========== 34,001,229.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,001,229.97
1940	4610	C	E		A										U		Y	1		-2,135,948.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /15-0111 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			Y		N	1,752,096.44
3010	4902	C	E					DISC	NEW				X		U			Y		N	30,113,185.29
Sub-Total, 3010																					**31,865,281.73**
3020	4902	C	E					MAND	NEW				X		U			Y		N	-1,752,096.44
3020	4902	C	E					DISC	NEW				X		U			Y		N	-30,113,185.29
Sub-Total, 3020																					**-31,865,281.73**

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,001,229.97
4010 4902 C E DISC NEW X U Y N	30,113,185.29
4020, Disc: Outlays, gross (total)	========== 30,113,185.29
4030 4277 D E DISC X U Y	-1,229.97
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,229.97
4070, Disc: Budget authority, net	========== 32,000,000.00
4080, Disc: Outlays, net	========== 30,111,955.32
4090, Mand: Budget authority, gross	========== 2,000,000.00
4100 4902 C E MAND NEW X U Y N	1,752,096.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /15-0111 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X			U		Y		N	1,752,096.44
4160, Mand: Budget authority, net																					========== 2,000,000.00
4170, Mand: Outlays, net																					========== 1,752,096.44
4180, Budget authority, net (disc. and mand.)																					========== 34,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,864,051.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /14-0111 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-22,288.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,288.66
4052	4972	D	E			F		DISC					X		E		N			22,288.66
4060, Disc: Additional offsets against BA only (total)																				========= 22,288.66
4080, Disc: Outlays, net																				========== -22,288.66
4190, Outlays, net (disc. and mand.)																				========== -22,288.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 31,865,281.73

Budgetary Resources

1100, BA: Disc: Appropriation 32,000,000.00

1160, BA: Disc: Appropriation (total) ========== 32,000,000.00

1200, BA: Mand: Appropriation 2,000,000.00

1260, BA: Mand: Appropriation (total) ========== 2,000,000.00

1700, BA: Disc: Spending auth: Collected 1,229.97

1750, BA: Disc: Spending auth: Total ======== 1,229.97

1900, Budget authority total (disc. and mand.) ========== 34,001,229.97

1930, Total budgetary resources avail (disc. and mand.) ========== 34,001,229.97

1940, Unob Bal: Memo: Unob bal expiring -2,135,948.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 31,865,281.73

3020, Ob Bal: Outlays (gross) -31,865,281.73

BA & O, Net

4000, Disc: Budget authority, gross ========== 32,001,229.97

4010, Disc: Outlays from new authority 30,113,185.29

4020, Disc: Outlays, gross (total) ========== 30,113,185.29

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -23,518.63

4040, Disc: Offsets against gross BA and outlays (total) ========== -23,518.63

4052, Disc: Offset, BA: Collection cred to expired accts 22,288.66

4060, Disc: Additional offsets against BA only (total) ========= 22,288.66

4070, Disc: Budget authority, net ========== 32,000,000.00

4080, Disc: Outlays, net ========== 30,089,666.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 2,000,000.00
4100, Mand: Outlays from new authority																					1,752,096.44
4110, Mand: Outlays, gross (total)																					1,752,096.44
4160, Mand: Budget authority, net																					========== 2,000,000.00
4170, Mand: Outlays, net																					========== 1,752,096.44
4180, Budget authority, net (disc. and mand.)																					========== 34,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,841,763.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to the Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	297,604,523.28
0900	4902	C	E					MAND		NEW			X		U		N		N	425,000,000.00
0900	4902	C	E					MAND		BAL			X		U		N		N	1,286,049.41
Sub-Total, 0900																				**723,890,572.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,952,791.04
1050, Unob Bal: Unobligated balance (total)																				========== 15,952,791.04
1200	4119	D	E	P				MAND					X		U		N	1		722,604,523.28
1260, BA: Mand: Appropriation (total)																				========== 722,604,523.28
1900, Budget authority total (disc. and mand.)																				========== 722,604,523.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 738,557,314.32
1941	4450	C	E												U		N	1		14,587,210.12
1941	4510	D	E		A										U		N	1		-0.04
1941	4610	C	E		A										U		N	1		79,531.55
Sub-Total, 1941																				**14,666,741.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to the Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	1,286,049.41
3010	4902	C	E					MAND	NEW				X		U		N		N	297,604,523.28
3010	4902	C	E					MAND	NEW				X		U		N		N	425,000,000.00
Sub-Total, 3010																				**723,890,572.69**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,286,049.41
3020	4902	C	E					MAND	NEW				X		U		N		N	-297,604,523.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-425,000,000.00
Sub-Total, 3020																				**-723,890,572.69**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	722,604,523.28

4100	4902	C	E					MAND	NEW				X		U		N		N	297,604,523.28
4100	4902	C	E					MAND	NEW				X		U		N		N	425,000,000.00
Sub-Total, 4100																				**722,604,523.28**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,286,049.41
4110	4902	C	E					MAND	BAL				X		U		N		N	1,286,049.41
4110	4902	C	E					MAND	NEW				X		U		N		N	297,604,523.28
4110	4902	C	E					MAND	NEW				X		U		N		N	425,000,000.00
Sub-Total, 4110																				**723,890,572.69**

4160, Mand: Budget authority, net	==========
	722,604,523.28
4170, Mand: Outlays, net	==========
	723,890,572.69
4180, Budget authority, net (disc. and mand.)	==========
	722,604,523.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to the Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 723,890,572.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to the Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -15/16-0113 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		150,000.00
1160, BA: Disc: Appropriation (total)																					========== 150,000.00
1900, Budget authority total (disc. and mand.)																					========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 150,000.00
1941	4610	C	E		A											U		N	1		150,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 150,000.00
4070, Disc: Budget authority, net																					========== 150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to the Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -14/15-0113 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,174.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,848.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,229.97
Sub-Total, 0900																				**23,252.69**
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		23,252.69
Sub-Total, 1940																				**-126,747.31**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,174.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,848.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,229.97
Sub-Total, 3010																				**23,252.69**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,174.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,848.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,229.97
Sub-Total, 3020																				**-23,252.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to the Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -14/15-0113 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	13,848.38
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,229.97
4011	4902	C	E					DISC	BAL				X			U		Y		N	8,174.34
Sub-Total, 4011																					**23,252.69**
4020, Disc: Outlays, gross (total)																					========= 23,252.69
4080, Disc: Outlays, net																					========= 23,252.69
4190, Outlays, net (disc. and mand.)																					========= 23,252.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 723,913,825.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,102,791.04

1050, Unob Bal: Unobligated balance (total) ========== 16,102,791.04

1100, BA: Disc: Appropriation 150,000.00

1160, BA: Disc: Appropriation (total) ========== 150,000.00

1200, BA: Mand: Appropriation 722,604,523.28

1260, BA: Mand: Appropriation (total) ========== 722,604,523.28

1900, Budget authority total (disc. and mand.) ========== 722,754,523.28

1930, Total budgetary resources avail (disc. and mand.) ========== 738,857,314.32

1940, Unob Bal: Memo: Unob bal expiring -126,747.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,816,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
723,913,825.38

3020, Ob Bal: Outlays (gross)
-723,913,825.38

BA & O, Net

4000, Disc: Budget authority, gross
==========
150,000.00

4011, Disc: Outlays from balances
23,252.69

4020, Disc: Outlays, gross (total)
=========
23,252.69

4070, Disc: Budget authority, net
==========
150,000.00

4080, Disc: Outlays, net
=========
23,252.69

4090, Mand: Budget authority, gross
==========
722,604,523.28

4100, Mand: Outlays from new authority
722,604,523.28

4101, Mand: Outlays from balances
1,286,049.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					723,890,572.69
4160, Mand: Budget authority, net																					========== 722,604,523.28
4170, Mand: Outlays, net																					========== 723,890,572.69
4180, Budget authority, net (disc. and mand.)																					========== 722,754,523.28
4190, Outlays, net (disc. and mand.)																					========== 723,913,825.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B										X		U		N	1		54,041.20
0900	4901	C	E										X		U		N	1		299,718.36
0900	4902	D	E					MAND		NEW			X		U		N		N	-349,208.85
Sub-Total, 0900																				**4,550.71**
Budgetary Resources																				
1000	4201	D	B												U		N	1		132,326,399.10
1000	4901	D	B										X		U		N	1		54,041.20
Sub-Total, 1000																				**132,380,440.30**
1050, Unob Bal: Unobligated balance (total)																				========== 132,380,440.30
1800	4266	D	E					MAND					X		U		N			49,495.73
1850, BA: Mand: Spending auth: Total																				========= 49,495.73
1900, Budget authority total (disc. and mand.)																				========= 49,495.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,429,936.03
1941	4450	C	E												U		N	1		118,344.17
1941	4610	C	E		A										U		N	1		132,307,041.15
Sub-Total, 1941																				**132,425,385.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	1		-54,041.20
3010	4901	D	B										X		U		N	1		54,041.20
3010	4901	C	E										X		U		N	1		299,718.36
3010	4902	D	E					MAND	NEW				X		U		N		N	-349,208.85
	Sub-Total, 3010																			**4,550.71**
3020	4902	D	E					MAND	NEW				X		U		N		N	349,208.85
3050	4901	C	E												U		N	1		299,718.36
3100, Obligated balance, start of year																				========== -54,041.20
3200, Obligated balance, end of year																				========== 299,718.36

BA & O, Net

4090, Mand: Budget authority, gross																				========= 49,495.73
4100	4902	D	E					MAND	NEW				X		U		N		N	-349,208.85
4110	4902	D	E					MAND	NEW				X		U		N		N	-349,208.85
4123	4266	D	E					MAND					X		U		N			-49,495.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -49,495.73
4170, Mand: Outlays, net																				========== -398,704.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -398,704.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,550.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 132,380,440.30

1050, Unob Bal: Unobligated balance (total) ========== 132,380,440.30

1800, BA: Mand: Spending auth: Collected 49,495.73

1850, BA: Mand: Spending auth: Total ========= 49,495.73

1900, Budget authority total (disc. and mand.) ========= 49,495.73

1930, Total budgetary resources avail (disc. and mand.) ========== 132,429,936.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 132,425,385.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-54,041.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,550.71
3020, Ob Bal: Outlays (gross)	349,208.85
3050, Ob Bal: EOY: Unpaid obligations	299,718.36
3100, Obligated balance, start of year	========== -54,041.20
3200, Obligated balance, end of year	========== 299,718.36

BA & O, Net

4090, Mand: Budget authority, gross	========= 49,495.73
4100, Mand: Outlays from new authority	-349,208.85
4110, Mand: Outlays, gross (total)	-349,208.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-49,495.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -49,495.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -398,704.58
4190, Outlays, net (disc. and mand.)																					========== -398,704.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-243,684.26
0900	4901	C	E										X		U		N	1		275,416.57
0900	4902	D	E					MAND		NEW			X		U		N		N	-27,734.67
Sub-Total, 0900																				**3,997.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,388,679.00
1000	4901	C	B										X		U		N	1		-243,684.26
Sub-Total, 1000																				**9,144,994.74**
1050, Unob Bal: Unobligated balance (total)																				========== 9,144,994.74
1800	4266	D	E					MAND					X		U		N			7,536.52
1850, BA: Mand: Spending auth: Total																				======== 7,536.52
1900, Budget authority total (disc. and mand.)																				======== 7,536.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,152,531.26
1941	4450	C	E												U		N	1		174,978.72
1941	4510	D	E		A										U		N	1		-162,282.28
1941	4610	C	E		A										U		N	1		9,135,837.18
Sub-Total, 1941																				**9,148,533.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		243,684.26
3010	4901	C	B										X		U		N	1		-243,684.26
3010	4901	C	E										X		U		N	1		275,416.57
3010	4902	D	E					MAND	NEW				X		U		N		N	-27,734.67
	Sub-Total, 3010																			**3,997.64**
3020	4902	D	E					MAND	NEW				X		U		N		N	27,734.67
3050	4901	C	E												U		N	1		275,416.57
3100, Obligated balance, start of year																				========== 243,684.26
3200, Obligated balance, end of year																				========== 275,416.57

BA & O, Net

4090, Mand: Budget authority, gross																				======== 7,536.52
4100	4902	D	E					MAND	NEW				X		U		N		N	-27,734.67
4110	4902	D	E					MAND	NEW				X		U		N		N	-27,734.67
4123	4266	D	E					MAND					X		U		N			-7,536.52
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,536.52
4170, Mand: Outlays, net																				========== -35,271.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -35,271.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,997.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,144,994.74

1050, Unob Bal: Unobligated balance (total) ========== 9,144,994.74

1800, BA: Mand: Spending auth: Collected 7,536.52

1850, BA: Mand: Spending auth: Total ======== 7,536.52

1900, Budget authority total (disc. and mand.) ======== 7,536.52

1930, Total budgetary resources avail (disc. and mand.) ========== 9,152,531.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,148,533.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,684.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,997.64
3020, Ob Bal: Outlays (gross)	27,734.67
3050, Ob Bal: EOY: Unpaid obligations	275,416.57
3100, Obligated balance, start of year	========== 243,684.26
3200, Obligated balance, end of year	========== 275,416.57

BA & O, Net

4090, Mand: Budget authority, gross	======== 7,536.52
4100, Mand: Outlays from new authority	-27,734.67
4110, Mand: Outlays, gross (total)	-27,734.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,536.52
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,536.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -35,271.19
4190, Outlays, net (disc. and mand.)																				========== -35,271.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-18,378.00
0900	4901	D	B										X		U		N	7		10,332,692.35
0900	4901	C	B										X		U		N	7		-12,144,412.70
0900	4901	D	E										X		U		N	7		-19,935,380.72
0900	4901	C	E										X		U		N	7		12,406.00
0900	4901	C	E										X		U		N	7		25,404,952.68
0900	4902	D	E					MAND	BAL				X		U		N		N	-28,474.27
0900	4902	C	E					DISC	NEW				X		U		N		N	1,082,972.00
0900	4902	C	E					MAND	NEW				X		U		N		N	22,561,267.97
0900	4902	C	E					MAND	NEW				X		U		N		N	75,430,307.66
Sub-Total, 0900																				**102,697,952.97**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		115,461,478.89
1000	4201	D	B												U		N	7		2,497,375.80
1000	4251	D	B			F		MAND					X		U		N	7		66,285.69
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-2,072.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-1,960.18
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-52,054.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
1000	4397	D	B	P				DISC					X		U		N	7		56,083.18
1000	4397	C	B	P				MAND					X		U		N	7		-110,126,039.03
1000	4901	D	B										X		U		N	7		10,332,692.35
1000	4901	C	B										X		U		N	7		-12,144,412.70
1000	4901	C	B										X		U		N	7		-18,378.00
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		1,077,000.00
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	2,072.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	1,960.18
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-2,072.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-1,960.18
Sub-Total, 1101																				**1,077,000.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	52,054.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-52,054.00
Sub-Total, 1102																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4397	D	B	P				DISC					X		U		N	7		-56,083.18
1134	4397	D	E	P				DISC					X		U		N	7		56,083.18
Sub-Total, 1134																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 1,077,000.00
1201	4114	C	E	P				MAND					X		U		N	7		-1,077,000.00
1201	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		-115,461,478.89
1201	4126	D	E	P		F		MAND		XXX	60		X		U		N	7		11,441,693.61
1201	4126	D	E	P		F		MAND		XXX	16		X		U		N	7		82,815,443.10
1201	4128	D	E	P		F		MAND		XXX	16		X		U		N	7		81,900,000.00
Sub-Total, 1201																				**59,618,657.82**
1203	4157	D	E	P									X		U		N	7		26,205,019.20
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																				**26,205,019.20**
1234	4397	C	B	P				MAND					X		U		N	7		110,126,039.03
1234	4397	C	E	P				MAND					X		U		N	7		-110,126,039.03
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 85,823,677.02
1800	4252	D	E			X		MAND					X		U		N			15,235,368.14
1800	4266	D	E					MAND					X		U		N			434,762.21
Sub-Total, 1800																				**15,670,130.35**
1801	4251	D	B			F		MAND					X		U		N	7		-66,285.69
1801	4251	D	E			F		MAND					X		U		N	7		193,431.29
Sub-Total, 1801																				**127,145.60**
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	1,020,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
Sub-Total, 1802																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 15,797,275.95
1900, Budget authority total (disc. and mand.)																				========== 102,697,952.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,697,952.97

Change in Obl Bal

3000	4901	C	B										X		U		N	7		18,378.00
3000	4901	D	B										X		U		N	7		-10,332,692.35
3000	4901	C	B										X		U		N	7		12,144,412.70
Sub-Total, 3000																				**1,830,098.35**
3010	4901	D	B										X		U		N	7		10,332,692.35
3010	4901	C	B										X		U		N	7		-12,144,412.70
3010	4901	C	B										X		U		N	7		-18,378.00
3010	4901	C	E										X		U		N	7		25,404,952.68
3010	4901	D	E										X		U		N	7		-19,935,380.72
3010	4901	C	E										X		U		N	7		12,406.00
3010	4902	D	E					MAND	BAL				X		U		N		N	-28,474.27
3010	4902	C	E					DISC	NEW				X		U		N		N	1,082,972.00
3010	4902	C	E					MAND	NEW				X		U		N		N	22,561,267.97
3010	4902	C	E					MAND	NEW				X		U		N		N	75,430,307.66
Sub-Total, 3010																				**102,697,952.97**
3020	4902	D	E					MAND	BAL				X		U		N		N	28,474.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,082,972.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-22,561,267.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-75,430,307.66
Sub-Total, 3020																				**-99,046,073.36**
3050	4901	D	E												U		N	7		-19,935,380.72
3050	4901	C	E												U		N	7		12,406.00
3050	4901	C	E												U		N	7		25,404,952.68
Sub-Total, 3050																				**5,481,977.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	7		-66,285.69
3070	4251	D	B			F		MAND					X		U		N	7		66,285.69
3070	4251	D	E			F		MAND					X		U		N	7		-193,431.29
	Sub-Total, 3070																			**-127,145.60**
3090	4251	D	E			F		MAND							U		N	7		-193,431.29

3100, Obligated balance, start of year ========== 1,763,812.66

3200, Obligated balance, end of year ========== 5,288,546.67

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,077,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,082,972.00

4020, Disc: Outlays, gross (total) ========== 1,082,972.00

4070, Disc: Budget authority, net ========== 1,077,000.00

4080, Disc: Outlays, net ========== 1,082,972.00

4090, Mand: Budget authority, gross ========== 101,620,952.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	22,561,267.97
4100	4902	C	E					MAND	NEW				X		U		N		N	75,430,307.66
	Sub-Total, 4100																			**97,991,575.63**
4101	4902	D	E					MAND	BAL				X		U		N		N	-28,474.27
4110	4902	C	E					MAND	NEW				X		U		N		N	75,430,307.66
4110	4902	D	E					MAND	BAL				X		U		N		N	-28,474.27
4110	4902	C	E					MAND	NEW				X		U		N		N	22,561,267.97
	Sub-Total, 4110																			**97,963,101.36**
4123	4252	D	E			X		MAND					X		U		N			-15,235,368.14
4123	4266	D	E					MAND					X		U		N			-434,762.21
	Sub-Total, 4123																			**-15,670,130.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,670,130.35
4140	4251	D	B			F		MAND					X		U		N	7		66,285.69
4140	4251	D	E			F		MAND					X		U		N	7		-193,431.29
	Sub-Total, 4140																			**-127,145.60**
4150, Mand: Additional offsets against BA only (total)																				========== -127,145.60
4160, Mand: Budget authority, net																				========== 85,823,677.02
4170, Mand: Outlays, net																				========== 82,292,971.01
4180, Budget authority, net (disc. and mand.)																				========== 86,900,677.02
4190, Outlays, net (disc. and mand.)																				========== 83,375,943.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-209,364.00
0900	4901	D	E										X		U		N	7		-21,214.00
0900	4902	C	E					DISC	NEW				X		U		N		N	13,730,578.00
Sub-Total, 0900																				**13,500,000.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		12,080,565.49
1000	4201	D	B												U		N	7		211,764.00
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
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-715,218.00
1000	4397	C	B	P				DISC					X		U		N	7		-11,311,781.73
1000	4901	C	B										X		U		N	7		-209,364.00
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		-12,080,565.49
1101	4126	C	E	P		F		DISC		XXX	60		X		U		N	7		-11,441,693.61
1101	4126	D	E	P		F		DISC		XXX	16		X		U		N	7		26,175,675.71
1101	4128	D	E	P		F		DISC		XXX	16		X		U		N	7		14,120,000.00
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	29,086.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	26,879.76
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-29,086.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-26,879.76
Sub-Total, 1101																				**16,773,416.61**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	715,218.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-715,218.00
Sub-Total, 1102																				**0.00**
1134	4397	C	B	P				DISC					X		U		N	7		11,311,781.73
1134	4397	C	E	P				DISC					X		U		N	7		-15,280,038.34
Sub-Total, 1134																				**-3,968,256.61**
1160, BA: Disc: Appropriation (total)																				========== 12,805,160.00
1700	4255	D	E					DISC					X		U		N			694,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 694,840.00
1900, Budget authority total (disc. and mand.)																				========== 13,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,500,000.00

Change in Obl Bal

3000	4901	C	B										X		U		N	7		209,364.00
3010	4901	C	B										X		U		N	7		-209,364.00
3010	4901	D	E										X		U		N	7		-21,214.00
3010	4902	C	E					DISC	NEW				X		U		N		N	13,730,578.00
Sub-Total, 3010																				**13,500,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,730,578.00
3050	4901	D	E												U		N	7		-21,214.00
3100, Obligated balance, start of year																				========== 209,364.00
3200, Obligated balance, end of year																				========== -21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 13,500,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	13,730,578.00
4020, Disc: Outlays, gross (total)																					========== 13,730,578.00
4030	4255	D	E					DISC					X			U		N			-694,840.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -694,840.00
4070, Disc: Budget authority, net																					========== 12,805,160.00
4080, Disc: Outlays, net																					========== 13,035,738.00
4180, Budget authority, net (disc. and mand.)																					========== 12,805,160.00
4190, Outlays, net (disc. and mand.)																					========== 13,035,738.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 116,197,952.97

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 17,850,416.61

1134, BA: Disc: Appropriations precluded from obligation -3,968,256.61

1160, BA: Disc: Appropriation (total) ========== 13,882,160.00

1201, BA: Mand: Appropriation (special or trust fund) 59,618,657.82

1203, BA: Mand: Appropriation (previously unavailable) 26,205,019.20

1260, BA: Mand: Appropriation (total) ========== 85,823,677.02

1700, BA: Disc: Spending auth: Collected 694,840.00

1750, BA: Disc: Spending auth: Total ========== 694,840.00

1800, BA: Mand: Spending auth: Collected 15,670,130.35

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 127,145.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					15,797,275.95
1900, Budget authority total (disc. and mand.)																					116,197,952.97
1930, Total budgetary resources avail (disc. and mand.)																					116,197,952.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,039,462.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,197,952.97
3020, Ob Bal: Outlays (gross)	-112,776,651.36
3050, Ob Bal: EOY: Unpaid obligations	5,460,763.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66,285.69
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-127,145.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193,431.29
3100, Obligated balance, start of year	1,973,176.66
3200, Obligated balance, end of year	5,267,332.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,577,000.00
4010, Disc: Outlays from new authority	14,813,550.00
4020, Disc: Outlays, gross (total)	========== 14,813,550.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-694,840.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -694,840.00
4070, Disc: Budget authority, net	========== 13,882,160.00
4080, Disc: Outlays, net	========== 14,118,710.00
4090, Mand: Budget authority, gross	========== 101,620,952.97
4100, Mand: Outlays from new authority	97,991,575.63
4101, Mand: Outlays from balances	-28,474.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					97,963,101.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-15,670,130.35
4130, Mand: Offsets against gross BA and outlays (total)																					========== -15,670,130.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-127,145.60
4150, Mand: Additional offsets against BA only (total)																					========== -127,145.60
4160, Mand: Budget authority, net																					========== 85,823,677.02
4170, Mand: Outlays, net																					========== 82,292,971.01
4180, Budget authority, net (disc. and mand.)																					========== 99,705,837.02
4190, Outlays, net (disc. and mand.)																					========== 96,411,681.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

1,020,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-371,703,758.23
0900	4901	D	B										X		U		N	7		663,034.00
0900	4901	D	E										X		U		N	7		-245,284.00
0900	4901	C	E										X		U		N	7		389,717,766.71
0900	4902	C	E					MAND	NEW				X		U		N		N	7,131.27
0900	4902	C	E					DISC	NEW				X		U		N		N	72,457,250.00
0900	4902	C	E					MAND	NEW				X		U		N		N	4,939,814,321.40
0900	4902	C	E					MAND	BAL				X		U		N		N	7,197.18
Sub-Total, 0900																				**5,030,717,658.33**

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		792,311,149.48
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		-420,857,761.31
1000	4901	C	B										X		U		N	7		-371,703,758.23
1000	4901	D	B										X		U		N	7		663,034.00
Sub-Total, 1000																				**0.00**
1020	4902	C	E					MAND	BAL				P		U		N		N	-3,828,230.88
1020	4902	C	E					DISC	NEW				P		U		N		N	-70,056,027.00
1020	4902	D	E					MAND	NEW				P		U		N		N	70,056,027.00
1020	4902	D	E					MAND	NEW				P		U		N		N	3,828,230.88
Sub-Total, 1020																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		72,875,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				72,875,000.00
1201	4114	D	E	P				MAND					X		U		N	7		4,895,761,074.53
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																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**
1221	4170	D	E	P		F		MAND			60		X		U		N			129,000,000.00
1221	4173	D	E			F		MAND		XXX	60		X		U		N	7	N	325,344.32
Sub-Total, 1221																				**129,325,344.32**
1234	4397	C	B	P				MAND					X		U		N	7		420,857,761.31
1234	4397	C	E	P				MAND					X		U		N	7		-488,334,210.06
Sub-Total, 1234																				**-67,476,448.75**
1260, BA: Mand: Appropriation (total)																				========== 4,957,609,970.10
1800	4266	D	E					MAND					X		U		N			224,282.70
1800	4277	D	E					MAND					X		U		N			8,405.53
Sub-Total, 1800																				**232,688.23**
1801	4287	C	B					MAND					X		U		N	7		23,471.49
1801	4287	C	E					MAND					X		U		N	7		-23,471.49
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 232,688.23
1900, Budget authority total (disc. and mand.)																				========== 5,030,717,658.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,030,717,658.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	7		-663,034.00
3000	4901	C	B										X		U		N	7		371,703,758.23
Sub-Total, 3000																				**371,040,724.23**
3010	4901	C	B										X		U		N	7		-371,703,758.23
3010	4901	D	B										X		U		N	7		663,034.00
3010	4901	C	E										X		U		N	7		389,717,766.71
3010	4901	D	E										X		U		N	7		-245,284.00
3010	4902	C	E					MAND		NEW			X		U		N		N	7,131.27
3010	4902	C	E					DISC		NEW			X		U		N		N	72,457,250.00
3010	4902	C	E					MAND		NEW			X		U		N		N	4,939,814,321.40
3010	4902	C	E					MAND		BAL			X		U		N		N	7,197.18
Sub-Total, 3010																				**5,030,717,658.33**
3020	4902	C	E					MAND		BAL			X		U		N		N	-7,197.18
3020	4902	C	E					MAND		NEW			X		U		N		N	-7,131.27
3020	4902	C	E					DISC		NEW			X		U		N		N	-72,457,250.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-4,939,814,321.40
Sub-Total, 3020																				**-5,012,285,899.85**
3050	4901	D	E												U		N	7		-245,284.00
3050	4901	C	E												U		N	7		389,717,766.71
Sub-Total, 3050																				**389,472,482.71**
3060	4287	C	B					MAND					X		U		N	7		23,471.49
3070	4287	C	B					MAND					X		U		N	7		-23,471.49
3070	4287	C	E					MAND					X		U		N	7		23,471.49
Sub-Total, 3070																				**0.00**
3090	4287	C	E					MAND							U		N	7		23,471.49

3100, Obligated balance, start of year ========== 371,064,195.72

3200, Obligated balance, end of year ========== 389,495,954.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 72,875,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	72,457,250.00
4020, Disc: Outlays, gross (total)																				========== 72,457,250.00
4070, Disc: Budget authority, net																				========== 72,875,000.00
4080, Disc: Outlays, net																				========== 72,457,250.00
4090, Mand: Budget authority, gross																				========== 4,957,842,658.33
4100	4902	C	E					MAND		NEW			X		U		N		N	4,939,814,321.40
4100	4902	C	E					MAND		NEW			X		U		N		N	7,131.27
Sub-Total, 4100																				**4,939,821,452.67**
4101	4902	C	E					MAND		BAL			X		U		N		N	7,197.18
4110	4902	C	E					MAND		NEW			X		U		N		N	7,131.27
4110	4902	C	E					MAND		NEW			X		U		N		N	4,939,814,321.40
4110	4902	C	E					MAND		BAL			X		U		N		N	7,197.18
Sub-Total, 4110																				**4,939,828,649.85**
4120	4277	D	E					MAND					X		U		N			-8,405.53
4123	4266	D	E					MAND					X		U		N			-224,282.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -232,688.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	C	B					MAND					X		U		N	7		-23,471.49
4140	4287	C	E					MAND					X		U		N	7		23,471.49
	Sub-Total, 4140																			**0.00**

4160, Mand: Budget authority, net ==========
4,957,609,970.10

4170, Mand: Outlays, net ==========
4,939,595,961.62

4180, Budget authority, net (disc. and mand.) ==========
5,030,484,970.10

4190, Outlays, net (disc. and mand.) ==========
5,012,053,211.62

Memo Entries

5000	1610	D	B			F					20				U		N			802,608,000.00
5001	1610	D	E			F					20	0500			U		N			633,296,000.00
5001	1610	D	E			F					20				U		N			240,302,000.00
	Sub-Total, 5001																			**873,598,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,030,717,658.33

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 72,875,000.00

1160, BA: Disc: Appropriation (total) ========== 72,875,000.00

1201, BA: Mand: Appropriation (special or trust fund) 4,895,761,074.53

1221, BA: Mand: Approps transferred from other accounts 129,325,344.32

1234, BA: Mand: Appropriations precluded from obligation -67,476,448.75

1260, BA: Mand: Appropriation (total) ========== 4,957,609,970.10

1800, BA: Mand: Spending auth: Collected 232,688.23

1850, BA: Mand: Spending auth: Total ========== 232,688.23

1900, Budget authority total (disc. and mand.) ========== 5,030,717,658.33

1930, Total budgetary resources avail (disc. and mand.) ========== 5,030,717,658.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,040,724.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,030,717,658.33
3020, Ob Bal: Outlays (gross)	-5,012,285,899.85
3050, Ob Bal: EOY: Unpaid obligations	389,472,482.71
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23,471.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23,471.49
3100, Obligated balance, start of year	========== 371,064,195.72
3200, Obligated balance, end of year	========== 389,495,954.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,875,000.00
4010, Disc: Outlays from new authority	72,457,250.00
4020, Disc: Outlays, gross (total)	========== 72,457,250.00
4070, Disc: Budget authority, net	========== 72,875,000.00
4080, Disc: Outlays, net	========== 72,457,250.00
4090, Mand: Budget authority, gross	========== 4,957,842,658.33
4100, Mand: Outlays from new authority	4,939,821,452.67
4101, Mand: Outlays from balances	7,197.18
4110, Mand: Outlays, gross (total)	4,939,828,649.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,405.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-224,282.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -232,688.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					4,957,609,970.10
4170, Mand: Outlays, net																					4,939,595,961.62
4180, Budget authority, net (disc. and mand.)																					5,030,484,970.10
4190, Outlays, net (disc. and mand.)																					5,012,053,211.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	802,608,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	873,598,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-145,120.68
0900	4801	C	E										X		U		N	7		401,155.19
0900	4901	D	B										X		U		N	7		163,421.55
0900	4901	D	E										X		U		N	7		-152,511.18
0900	4902	C	E					DISC	NEW				X		U		N		N	899,643.26
0900	4902	C	E					DISC	BAL				X		U		N		N	144,429.91
0900	4981	C	E										X		U		N			13.27
	Sub-Total, 0900																			**1,311,031.32**

Budgetary Resources

1000	4201	D	B												U		N	7		9,966.25
1000	4801	C	B										X		U		N	7		-145,120.68
1000	4901	D	B										X		U		N	7		163,421.55
	Sub-Total, 1000																			**28,267.12**
1012	4191	D	E	P		F					60		X		U		N			1,350,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,378,267.12
1800	4252	D	E			F		MAND					X		U		N			3,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,378,267.12
1941	4450	C	E												U		N	7		0.34
1941	4510	C	E		A										U		N	7		0.66
1941	4610	C	E		A										U		N	7		3,057,713.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		2,085.55
1941	4700	C	E		A										U		N	7		7,436.00
Sub-Total, 1941																				**3,067,235.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		145,120.68
3000	4901	D	B										X		U		N	7		-163,421.55
Sub-Total, 3000																				**-18,300.87**
3010	4801	C	B										X		U		N	7		-145,120.68
3010	4801	C	E										X		U		N	7		401,155.19
3010	4901	D	B										X		U		N	7		163,421.55
3010	4901	D	E										X		U		N	7		-152,511.18
3010	4902	C	E					DISC	BAL				X		U		N		N	144,429.91
3010	4902	C	E					DISC	NEW				X		U		N		N	899,643.26
3010	4981	C	E										X		U		N			13.27
Sub-Total, 3010																				**1,311,031.32**
3020	4902	C	E					DISC	NEW				X		U		N		N	-899,643.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-144,429.91
Sub-Total, 3020																				**-1,044,073.17**
3050	4801	C	E												U		N	7		401,155.19
3050	4901	D	E												U		N	7		-152,511.18
3050	4981	C	E												U		N			13.27
Sub-Total, 3050																				**248,657.28**

3100, Obligated balance, start of year ==========
-18,300.87

3200, Obligated balance, end of year ==========
248,657.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	899,643.26
4011	4902	C	E					DISC	BAL				X		U			N		N	144,429.91
4020, Disc: Outlays, gross (total)																					========== 1,044,073.17
4080, Disc: Outlays, net																					========== 1,044,073.17
4090, Mand: Budget authority, gross																					========== 3,000,000.00
4120	4252	D	E			F		MAND					X		U			N			-3,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,000,000.00
4170, Mand: Outlays, net																					========== -3,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -1,955,926.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /15-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		10,736,772.88
0900	4801	C	E										X		U		Y	7		7,230,325.28
0900	4901	C	E										X		U		Y	7		96,442.53
0900	4901	C	E										X		U		Y	7		2,473,146.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	25,420,810.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	97,786,635.74
Sub-Total, 0900																				**143,744,133.61**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			33,389,910.33
1700	4252	D	E			X		DISC					X		U		Y			24,929.41
1700	4255	D	E					DISC					X		U		Y			111,225,000.00
Sub-Total, 1700																				**144,639,839.74**
1701	4251	D	E			F		DISC					X		U		Y	7		1,432.52
1750, BA: Disc: Spending auth: Total																				========== 144,641,272.26
1900, Budget authority total (disc. and mand.)																				========== 144,641,272.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,641,272.26
1940	4450	D	E												U		Y	7		383,796.28
1940	4450	C	E												U		Y	7		-377,628.54
1940	4610	C	E		A										U		Y	7		-230,604.47
1940	4610	C	E		A										U		Y	7		-672,453.61
1940	4700	C	E		A										U		Y	7		-248.31
Sub-Total, 1940																				**-897,138.65**
1951	4450	D	E												U		Y	7		-383,796.28
1951	4450	C	E												U		Y	7		377,628.54
1951	4610	C	E		A										U		Y	7		672,453.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /15-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4610	C	E		A										U		Y	7		230,604.47
1951	4700	C	E		A										U		Y	7		248.31
Sub-Total, 1951																				**897,138.65**

Change in Obl Bal

3010	4801	C	E										X		U		Y	7		10,736,772.88
3010	4801	C	E										X		U		Y	7		7,230,325.28
3010	4901	C	E										X		U		Y	7		2,473,146.94
3010	4901	C	E										X		U		Y	7		96,442.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,420,810.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	97,786,635.74
Sub-Total, 3010																				**143,744,133.61**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,420,810.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-97,786,635.74
Sub-Total, 3020																				**-123,207,445.98**
3050	4801	C	E												U		Y	7		10,736,772.88
3050	4801	C	E												U		Y	7		7,230,325.28
3050	4901	C	E												U		Y	7		96,442.53
3050	4901	C	E												U		Y	7		2,473,146.94
Sub-Total, 3050																				**20,536,687.63**
3070	4251	D	E			F		DISC					X		U		Y	7		-1,432.52
3090	4251	D	E			F		DISC							U		Y	7		-1,432.52
3200, Obligated balance, end of year																				========== 20,535,255.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /15-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 144,641,272.26
4010	4902	C	E					DISC		NEW			X		U			Y		N	25,420,810.24
4010	4902	C	E					DISC		NEW			X		U			Y		N	97,786,635.74
Sub-Total, 4010																					**123,207,445.98**
4020, Disc: Outlays, gross (total)																					========== 123,207,445.98
4030	4252	D	E			F		DISC					X		U			Y			-33,389,910.33
4030	4255	D	E					DISC					X		U			Y			-111,225,000.00
Sub-Total, 4030																					**-144,614,910.33**
4033	4252	D	E			X		DISC					X		U			Y			-24,929.41
4040, Disc: Offsets against gross BA and outlays (total)																					========== -144,639,839.74
4050	4251	D	E			F		DISC					X		U			Y	7		-1,432.52
4060, Disc: Additional offsets against BA only (total)																					======= -1,432.52
4080, Disc: Outlays, net																					========== -21,432,393.76
4190, Outlays, net (disc. and mand.)																					========== -21,432,393.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	7		22,309,615.58
1952	4251	D	B			F		DISC					X			E		N	7		1,059.25
1952	4801	C	B										X			E		N	7		-11,465,239.24
1952	4801	C	B										X			E		N	7		-6,326,235.90
1952	4901	C	B										X			E		N	7		-1,935,780.29
Sub-Total, 1952																					**2,583,419.40**
1953	4650	C	E													E		N	7		422,108.06
1953	4650	C	E													E		N	7		2,484,916.99
Sub-Total, 1953																					**2,907,025.05**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	7		6,326,235.90
3000	4801	C	B										X			E		N	7		11,465,239.24
3000	4901	C	B										X			E		N	7		1,935,780.29
Sub-Total, 3000																					**19,727,255.43**
3011	4801	C	B										X			E		N	7		-11,465,239.24
3011	4801	C	B										X			E		N	7		-6,326,235.90
3011	4801	C	E										X			E		N	7		2,777,859.64
3011	4801	C	E										X			E		N	7		2,742,869.75
3011	4881	C	E										X			E		N			774.80
3011	4901	C	B										X			E		N	7		-1,935,780.29
3011	4901	D	E										X			E		N	7		-437,766.99
3011	4901	C	E										X			E		N	7		9,506.23
3011	4902	C	E					DISC	BAL				X			E		N		N	3,538,870.03
3011	4902	C	E					DISC	BAL				X			E		N		N	11,095,916.77
3011	4981	C	E										X			E		N			646.86
3011	4981	C	E										X			E		N			306,877.16
3011	4982	C	E					DISC					X			E		N	7	N	5,228.47
Sub-Total, 3011																					**313,527.29**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,538,870.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,095,916.77
3020	4982	C	E					DISC					X			E		N	7	N	-5,228.47
Sub-Total, 3020																					**-14,640,015.27**
3041	4871	D	E										X			E		N			-34,189.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-130,413.59
Sub-Total, 3041																				**-164,603.39**
3050	4801	C	E												E		N	7		2,777,859.64
3050	4801	C	E												E		N	7		2,742,869.75
3050	4871	D	E												E		N			-34,189.80
3050	4881	C	E												E		N			774.80
3050	4901	D	E												E		N	7		-437,766.99
3050	4901	C	E												E		N	7		9,506.23
3050	4971	D	E												E		N			-130,413.59
3050	4981	C	E												E		N			646.86
3050	4981	C	E												E		N			306,877.16
Sub-Total, 3050																				**5,236,164.06**
3060	4251	D	B			F		DISC					X		E		N	7		-1,059.25
3071	4251	D	B			F		DISC					X		E		N	7		1,059.25
3071	4251	D	E			F		DISC					X		E		N	7		-1,414.68
Sub-Total, 3071																				**-355.43**
3090	4251	D	E			F		DISC							E		N	7		-1,414.68

3100, Obligated balance, start of year ========== 19,726,196.18

3200, Obligated balance, end of year ========== 5,234,749.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,095,916.77
4011	4902	C	E					DISC	BAL				X		E		N		N	3,538,870.03
4011	4982	C	E					DISC					X		E		N	7	N	5,228.47
	Sub-Total, 4011																			**14,640,015.27**
4020, Disc: Outlays, gross (total)																				========== 14,640,015.27
4030	4252	D	E			F		DISC					X		E		N			-446,245.47
4033	4972	D	E			X		DISC					X		E		N			-25,928.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -472,174.12
4052	4252	D	E			F		DISC					X		E		N			446,245.47
4052	4972	D	E			X		DISC					X		E		N			25,928.65
	Sub-Total, 4052																			**472,174.12**
4060, Disc: Additional offsets against BA only (total)																				========== 472,174.12
4080, Disc: Outlays, net																				========== 14,167,841.15
4190, Outlays, net (disc. and mand.)																				========== 14,167,841.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /13-8237 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		3,872,150.07
1952	4251	D	B			F		DISC					X		E			N	7		1,327.60
1952	4801	C	B										X		E			N	7		-3,167,306.77
1952	4901	C	B										X		E			N	7		-254,007.75
Sub-Total, 1952																					**452,163.15**
1953	4650	C	E												E			N	7		370,564.92

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	7		3,167,306.77
3000	4901	C	B										X		E			N	7		254,007.75
Sub-Total, 3000																					**3,421,314.52**
3011	4801	C	B										X		E			N	7		-3,167,306.77
3011	4801	C	E										X		E			N	7		2,178,312.18
3011	4901	C	B										X		E			N	7		-254,007.75
3011	4901	C	E										X		E			N	7		254,279.40
3011	4902	C	E					DISC	BAL				X		E			N		N	1,121,701.94
3011	4981	C	E										X		E			N			453,505.81
3011	4982	C	E					DISC					X		E			N	7	N	3,331.52
Sub-Total, 3011																					**589,816.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,121,701.94
3020	4982	C	E					DISC					X		E			N	7	N	-3,331.52
Sub-Total, 3020																					**-1,125,033.46**
3041	4871	D	E										X		E			N			-1,408,716.45
3041	4971	D	E										X		E			N			-449,501.65
Sub-Total, 3041																					**-1,858,218.10**
3050	4801	C	E												E			N	7		2,178,312.18
3050	4871	D	E												E			N			-1,408,716.45
3050	4901	C	E												E			N	7		254,279.40
3050	4971	D	E												E			N			-449,501.65
3050	4981	C	E												E			N			453,505.81
Sub-Total, 3050																					**1,027,879.29**
3060	4251	D	B			F		DISC					X		E			N	7		-1,327.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /13-8237 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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, Obligated balance, start of year ========== 3,419,986.92

3200, Obligated balance, end of year ========== 1,026,551.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,121,701.94
4011	4982	C	E					DISC					X		E		N	7	N	3,331.52
	Sub-Total, 4011																			**1,125,033.46**

4020, Disc: Outlays, gross (total) ========== 1,125,033.46

4080, Disc: Outlays, net ========== 1,125,033.46

4190, Outlays, net (disc. and mand.) ========== 1,125,033.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		645,366.37
1952	4801	C	B										X		E		N	7		-701,663.67
1952	4901	D	B										X		E		N	7		1,241.64
Sub-Total, 1952																				**-55,055.66**
1953	4650	C	E												E		N	7		173,578.99

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		701,663.67
3000	4901	D	B										X		E		N	7		-1,241.64
Sub-Total, 3000																				**700,422.03**
3011	4801	C	B										X		E		N	7		-701,663.67
3011	4801	C	E										X		E		N	7		646,272.29
3011	4901	D	B										X		E		N	7		1,241.64
3011	4901	D	E										X		E		N	7		-11,488.84
3011	4902	C	E					DISC	BAL				X		E		N		N	65,638.58
3011	4981	C	E										X		E		N			1,432.99
Sub-Total, 3011																				**1,432.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,638.58
3041	4871	D	E										X		E		N			-23,492.17
3050	4801	C	E												E		N	7		646,272.29
3050	4871	D	E												E		N			-23,492.17
3050	4901	D	E												E		N	7		-11,488.84
3050	4981	C	E												E		N			1,432.99
Sub-Total, 3050																				**612,724.27**

3100, Obligated balance, start of year ========== 700,422.03

3200, Obligated balance, end of year ========== 612,724.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	65,638.58
4020, Disc: Outlays, gross (total)																					========= 65,638.58
4033	4972	D	E			X		DISC					X			E		N			-839.47
4040, Disc: Offsets against gross BA and outlays (total)																					========= -839.47
4052	4972	D	E			X		DISC					X			E		N			839.47
4060, Disc: Additional offsets against BA only (total)																					====== 839.47
4080, Disc: Outlays, net																					========= 64,799.11
4190, Outlays, net (disc. and mand.)																					========= 64,799.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	7		689,808.95
1952	4801	D	B										X			E		N	7		323,454.53
1952	4901	C	B										X			E		N	7		-57,275.13
Sub-Total, 1952																					**955,988.35**
1953	4650	C	E													E		N	7		961,333.35

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	7		-323,454.53
3000	4901	C	B										X			E		N	7		57,275.13
Sub-Total, 3000																					**-266,179.40**
3011	4801	D	B										X			E		N	7		323,454.53
3011	4801	D	E										X			E		N	7		-323,454.53
3011	4901	C	B										X			E		N	7		-57,275.13
3011	4901	C	E										X			E		N	7		55,124.82
3011	4902	C	E					DISC	BAL				X			E		N		N	2,150.31
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,150.31
3041	4871	D	E										X			E		N			-5,345.00
3050	4801	D	E													E		N	7		-323,454.53
3050	4871	D	E													E		N			-5,345.00
3050	4901	C	E													E		N	7		55,124.82
Sub-Total, 3050																					**-273,674.71**
3100, Obligated balance, start of year																					========== -266,179.40
3200, Obligated balance, end of year																					========== -273,674.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,150.31
4020, Disc: Outlays, gross (total)																					======== 2,150.31
4080, Disc: Outlays, net																					======== 2,150.31
4190, Outlays, net (disc. and mand.)																					======== 2,150.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
GTAS User: 312-751-4335 / brandre@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	7		354,197.49
1952	4801	C	B										X			E		N	7		-187,814.53
1952	4901	C	B										X			E		N	7		-12,774.72
Sub-Total, 1952																					**153,608.24**

Change in Obl Bal

3000	4801	C	B										X			E		N	7		187,814.53
3000	4901	C	B										X			E		N	7		12,774.72
Sub-Total, 3000																					**200,589.25**
3011	4801	C	B										X			E		N	7		-187,814.53
3011	4801	C	E										X			E		N	7		192,801.98
3011	4901	C	B										X			E		N	7		-12,774.72
3011	4902	C	E					DISC	BAL				X			E		N		N	7,248.44
3011	4982	C	E					DISC					X			E		N	7	N	538.83
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,248.44
3020	4982	C	E					DISC					X			E		N	7	N	-538.83
Sub-Total, 3020																					**-7,787.27**
3041	4871	D	E										X			E		N			-192,801.98
3050	4801	C	E													E		N	7		192,801.98
3050	4871	D	E													E		N			-192,801.98
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					200,589.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
GTAS User: 312-751-4335 / brandre@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,248.44
4011	4982	C	E					DISC					X		E		N	7	N	538.83
	Sub-Total, 4011																			**7,787.27**
	4020, Disc: Outlays, gross (total)																			======== 7,787.27
4033	4972	D	E			X		DISC					X		E		N			-51.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -51.00
4052	4972	D	E			X		DISC					X		E		N			51.00
	4060, Disc: Additional offsets against BA only (total)																			====== 51.00
	4080, Disc: Outlays, net																			======== 7,736.27
	4190, Outlays, net (disc. and mand.)																			======== 7,736.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8237 Treasury Account Id: 60- -09/11-8262 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	7		657,078.30
1953	4650	C	E													E		N	7		657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 145,055,164.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,267.12

1012, Unob Bal: Transfers betw expired\unexpired accts 1,350,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,378,267.12

1700, BA: Disc: Spending auth: Collected 144,639,839.74

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,432.52

1750, BA: Disc: Spending auth: Total ========== 144,641,272.26

1800, BA: Mand: Spending auth: Collected 3,000,000.00

1850, BA: Mand: Spending auth: Total ========== 3,000,000.00

1900, Budget authority total (disc. and mand.) ========== 147,641,272.26

1930, Total budgetary resources avail (disc. and mand.) ========== 149,019,539.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-897,138.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,067,235.80
1951, Unob Bal: Memo: Unob bal expiring																					897,138.65
1952, Unob Bal: Memo: Expired unob bal, SOY																					4,747,201.78
1953, Unob Bal: Memo: Expired unob bal, EOY																					5,069,580.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,765,100.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,055,164.93
3011, Ob Bal: Obligations incurred: Expired accounts	904,776.61
3020, Ob Bal: Outlays (gross)	-140,092,144.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,244,460.64
3050, Ob Bal: EOY: Unpaid obligations	27,388,437.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,386.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,432.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-355.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-4,174.80
3100, Obligated balance, start of year																					========== 23,762,714.11
3200, Obligated balance, end of year																					========== 27,384,263.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 144,641,272.26
4010, Disc: Outlays from new authority	124,107,089.24
4011, Disc: Outlays from balances	15,985,054.80
4020, Disc: Outlays, gross (total)	========== 140,092,144.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-145,061,155.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,748.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -145,112,904.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,432.52
4052, Disc: Offset, BA: Collection cred to expired accts																					473,064.59
4060, Disc: Additional offsets against BA only (total)																					========== 471,632.07
4080, Disc: Outlays, net																					========== -5,020,760.29
4090, Mand: Budget authority, gross																					========== 3,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-3,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,000,000.00
4170, Mand: Outlays, net																					========== -3,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -8,020,760.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
GTAS User: 312-751-4314 / richard.lannin@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,257,193,241.36
Budgetary Resources																				
1000	4201	D	B												U		N	7		26,658,906,260.66
1000	4394	C	B					MAND					X		U		N	7		-26,658,906,260.66
	Sub-Total, 1000																			**0.00**
1201	4114	C	E	P				MAND					X		U		N	7		-427,329,901.50
1201	4394	C	B					MAND					X		U		N	7		26,658,906,260.66
1201	4394	C	E					MAND					X		U		N	7		-24,974,383,117.80
	Sub-Total, 1201																			**1,257,193,241.36**
1260, BA: Mand: Appropriation (total)																				========== 1,257,193,241.36
1900, Budget authority total (disc. and mand.)																				========== 1,257,193,241.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,257,193,241.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
GTAS User: 312-751-4314 / richard.lannin@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,257,193,241.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,257,193,241.36
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,257,193,241.36
4100	4902	C	E					MAND	NEW				X		U		N		N	1,257,193,241.36
4110	4902	C	E					MAND	NEW				X		U		N		N	1,257,193,241.36
4160, Mand: Budget authority, net																				========== 1,257,193,241.36
4170, Mand: Outlays, net																				========== 1,257,193,241.36
4180, Budget authority, net (disc. and mand.)																				========== 1,257,193,241.36
4190, Outlays, net (disc. and mand.)																				========== 1,257,193,241.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
GTAS User: 312-751-4314 / richard.lannin@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			765,257,300.00
5000	1620	D	B			F					64				U		N			3,457,000.00
5000	1630	D	B			F					20				U		N			215,517,000.00
Sub-Total, 5000																				**984,231,300.00**
5001	1610	D	E			F					20				U		N			808,897,000.00
5001	1620	D	E			F					64				U		N			4,560,000.00
5001	1630	D	E			F					20				U		N			191,617,000.00
Sub-Total, 5001																				**1,005,074,000.00**
5010	1618	D	B			E									U		N			4,537,682,095.13
5010	1620	D	B			E									U		N			21,139,939,973.53
Sub-Total, 5010																				**25,677,622,068.66**
5011	1618	D	E			E									U		N			3,565,034,453.81
5011	1620	D	E			E									U		N			20,410,839,406.13
Sub-Total, 5011																				**23,975,873,859.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,257,193,241.36

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,257,193,241.36

1260, BA: Mand: Appropriation (total) ========== 1,257,193,241.36

1900, Budget authority total (disc. and mand.) ========== 1,257,193,241.36

1930, Total budgetary resources avail (disc. and mand.) ========== 1,257,193,241.36

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,257,193,241.36

3020, Ob Bal: Outlays (gross) -1,257,193,241.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,257,193,241.36
4100, Mand: Outlays from new authority	1,257,193,241.36
4110, Mand: Outlays, gross (total)	1,257,193,241.36
4160, Mand: Budget authority, net	========== 1,257,193,241.36
4170, Mand: Outlays, net	========== 1,257,193,241.36
4180, Budget authority, net (disc. and mand.)	========== 1,257,193,241.36
4190, Outlays, net (disc. and mand.)	========== 1,257,193,241.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
984,231,300.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,005,074,000.00

5010, Memo: Invest, SOY: nonFed securities: Market val
25,677,622,068.66

5011, Memo: Invest, EOY: nonFed securities: Market val
23,975,873,859.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /15-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	7		371,153.03
0900	4901	C	E										X		U		Y	7		199,304.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,755,089.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,327,105.00
	Sub-Total, 0900																			**9,652,651.21**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			1,327,105.00
1700	4255	D	E					DISC					X		U		Y			8,437,000.00
	Sub-Total, 1700																			**9,764,105.00**

1750, BA: Disc: Spending auth: Total ==========
9,764,105.00

1900, Budget authority total (disc. and mand.) ==========
9,764,105.00

1930, Total budgetary resources avail (disc. and mand.) ==========
9,764,105.00

1940	4610	C	E	A											U		Y	7		-108,986.50
1940	4700	C	E	A											U		Y	7		-2,467.29
	Sub-Total, 1940																			**-111,453.79**
1951	4610	C	E	A											U		Y	7		108,986.50
1951	4700	C	E	A											U		Y	7		2,467.29
	Sub-Total, 1951																			**111,453.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /15-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	7		371,153.03
3010	4901	C	E										X		U		Y	7		199,304.05
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,327,105.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,755,089.13
	Sub-Total, 3010																			**9,652,651.21**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,327,105.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,755,089.13
	Sub-Total, 3020																			**-9,082,194.13**
3050	4801	C	E												U		Y	7		371,153.03
3050	4901	C	E												U		Y	7		199,304.05
	Sub-Total, 3050																			**570,457.08**
	3200, Obligated balance, end of year																			========== 570,457.08

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 9,764,105.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,755,089.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,327,105.00
	Sub-Total, 4010																			**9,082,194.13**
	4020, Disc: Outlays, gross (total)																			========== 9,082,194.13
4030	4252	D	E			F		DISC					X		U		Y			-1,327,105.00
4030	4255	D	E					DISC					X		U		Y			-8,437,000.00
	Sub-Total, 4030																			**-9,764,105.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,764,105.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /15-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -681,910.87
4190, Outlays, net (disc. and mand.)																					========== -681,910.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		711,413.05
1952	4225	C	B					DISC					X		E		N	7		-3.00
1952	4801	C	B										X		E		N	7		-394,477.50
1952	4901	C	B										X		E		N	7		-202,808.99
	Sub-Total, 1952																			**114,123.56**
1953	4650	C	E												E		N	7		101,239.00
1953	4650	C	E												E		N	7		101,397.20
	Sub-Total, 1953																			**202,636.20**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		394,477.50
3000	4901	C	B										X		E		N	7		202,808.99
	Sub-Total, 3000																			**597,286.49**
3011	4801	C	B										X		E		N	7		-394,477.50
3011	4801	C	E										X		E		N	7		30,461.23
3011	4881	C	E										X		E		N			1,512.70
3011	4901	C	B										X		E		N	7		-202,808.99
3011	4901	C	E										X		E		N	7		72,615.52
3011	4902	C	E					DISC	BAL				X		E		N		N	494,209.74
3011	4981	C	E										X		E		N			11,082.47
3011	4982	C	E					DISC					X		E		N	7	N	8,169.44
	Sub-Total, 3011																			**20,764.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-494,209.74
3020	4982	C	E					DISC					X		E		N	7	N	-8,169.44
	Sub-Total, 3020																			**-502,379.18**
3041	4871	D	E										X		E		N			-5,802.99
3041	4971	D	E										X		E		N			-0.52
	Sub-Total, 3041																			**-5,803.51**
3050	4801	C	E												E		N	7		30,461.23
3050	4871	D	E												E		N			-5,802.99
3050	4881	C	E												E		N			1,512.70
3050	4901	C	E												E		N	7		72,615.52
3050	4971	D	E												E		N			-0.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			11,082.47
	Sub-Total, 3050																			**109,868.41**
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, Obligated balance, start of year																				========== 597,289.49
3200, Obligated balance, end of year																				========== 109,871.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	494,209.74
4011	4982	C	E					DISC					X		E		N	7	N	8,169.44
	Sub-Total, 4011																			**502,379.18**
4020, Disc: Outlays, gross (total)																				========== 502,379.18
4030	4252	D	E			F		DISC					X		E		N			-101,239.00
4033	4972	D	E			X		DISC					X		E		N			-2,234.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,473.74
4052	4252	D	E			F		DISC					X		E		N			101,239.00
4052	4972	D	E			X		DISC					X		E		N			2,234.74
	Sub-Total, 4052																			**103,473.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 103,473.74
4080, Disc: Outlays, net																					========== 398,905.44
4190, Outlays, net (disc. and mand.)																					========== 398,905.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /13-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		229,337.51
1952	4801	C	B										X		E		N	7		-18,970.82
1952	4901	C	B										X		E		N	7		-134,199.98
Sub-Total, 1952																				**76,166.71**
1953	4650	C	E												E		N	7		142,099.71

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		18,970.82
3000	4901	C	B										X		E		N	7		134,199.98
Sub-Total, 3000																				**153,170.80**
3011	4801	C	B										X		E		N	7		-18,970.82
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
3011	4902	C	E					DISC	BAL				X		E		N		N	11,523.23
3011	4982	C	E					DISC					X		E		N	7	N	100.00
Sub-Total, 3011																				**100.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,523.23
3020	4982	C	E					DISC					X		E		N	7	N	-100.00
Sub-Total, 3020																				**-11,623.23**
3050	4801	C	E												E		N	7		7,447.59
3050	4901	C	E												E		N	7		134,199.98
Sub-Total, 3050																				**141,647.57**
3100, Obligated balance, start of year																				========== 153,170.80
3200, Obligated balance, end of year																				========== 141,647.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /13-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,523.23
4011	4982	C	E					DISC					X		E		N	7	N	100.00
	Sub-Total, 4011																			**11,623.23**
	4020, Disc: Outlays, gross (total)																			========= 11,623.23
4030	4252	D	E			F		DISC					X		E		N			-66,033.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -66,033.00
4052	4252	D	E			F		DISC					X		E		N			66,033.00
	4060, Disc: Additional offsets against BA only (total)																			========= 66,033.00
	4080, Disc: Outlays, net																			========== -54,409.77
	4190, Outlays, net (disc. and mand.)																			========== -54,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /12-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		121,407.37
1952	4801	D	B										X		E			N	7		706.41
1952	4901	C	B										X		E			N	7		-9,746.19
Sub-Total, 1952																					**112,367.59**
1953	4650	C	E												E			N	7		112,367.59

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**
3050	4801	D	E												E			N	7		-706.41
3050	4901	C	E												E			N	7		9,746.19
Sub-Total, 3050																					**9,039.78**
3100, Obligated balance, start of year																					======== 9,039.78
3200, Obligated balance, end of year																					======== 9,039.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B												E			N	7		96,975.51
1952	4801	C	B										X		E			N	7		-4,198.00
1952	4901	D	B										X		E			N	7		2,136.86
Sub-Total, 1952																					**94,914.37**
1953	4650	C	E												E			N	7		96,312.37
Change in Obl Bal																					
3000	4801	C	B										X		E			N	7		4,198.00
3000	4901	D	B										X		E			N	7		-2,136.86
Sub-Total, 3000																					**2,061.14**
3011	4801	C	B										X		E			N	7		-4,198.00
3011	4801	C	E										X		E			N	7		4,198.00
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			-1,398.00
3050	4801	C	E												E			N	7		4,198.00
3050	4871	D	E												E			N			-1,398.00
3050	4901	D	E												E			N	7		-2,136.86
Sub-Total, 3050																					**663.14**
3100, Obligated balance, start of year																					======== 2,061.14
3200, Obligated balance, end of year																					====== 663.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		214,581.79
1952	4901	D	B										X		E		N	7		4,113.74
	Sub-Total, 1952																			**218,695.53**
Change in Obl Bal																				
3000	4901	D	B										X		E		N	7		-4,113.74
3011	4901	D	B										X		E		N	7		4,113.74
3011	4901	C	E										X		E		N	7		4,113.74
	Sub-Total, 3011																			**8,227.48**
3041	4971	D	E										X		E		N			-4,113.74
3050	4901	C	E												E		N	7		4,113.74
3050	4971	D	E												E		N			-4,113.74
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**=======**
																				-4,113.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,652,651.21

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 9,764,105.00

1750, BA: Disc: Spending auth: Total ========== 9,764,105.00

1900, Budget authority total (disc. and mand.) ========== 9,764,105.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,764,105.00

1940, Unob Bal: Memo: Unob bal expiring -111,453.79

1951, Unob Bal: Memo: Unob bal expiring 111,453.79

1952, Unob Bal: Memo: Expired unob bal, SOY 616,267.76

1953, Unob Bal: Memo: Expired unob bal, EOY 553,415.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	757,444.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,652,651.21
3011, Ob Bal: Obligations incurred: Expired accounts	29,092.09
3020, Ob Bal: Outlays (gross)	-9,596,196.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,315.25
3050, Ob Bal: EOY: Unpaid obligations	831,675.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3.00
3100, Obligated balance, start of year	========== 757,447.47
3200, Obligated balance, end of year	========== 831,678.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,764,105.00
4010, Disc: Outlays from new authority	9,082,194.13
4011, Disc: Outlays from balances	514,002.41
4020, Disc: Outlays, gross (total)	========== 9,596,196.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,931,377.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,234.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,933,611.74
4052, Disc: Offset, BA: Collection cred to expired accts	169,506.74
4060, Disc: Additional offsets against BA only (total)	========== 169,506.74
4080, Disc: Outlays, net	========== -337,415.20
4190, Outlays, net (disc. and mand.)	========== -337,415.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-565,373,075.24
0900	4901	D	B										X		U		N	7		776,391.00
0900	4901	C	B										X		U		N	7		-435,289.00
0900	4901	C	E										X		U		N	7		573,041,509.51
0900	4901	D	E										X		U		N	7		-3,113,290.00
0900	4901	C	E										X		U		N	7		254,089.00
0900	4902	C	E					MAND	NEW				X		U		N		N	687,708.73
0900	4902	C	E					MAND	NEW				X		U		N		N	103,400,166.77
0900	4902	C	E					MAND	NEW				X		U		N		N	7,143,112,159.29
0900	4902	C	E					DISC	BAL				X		U		N		N	181,200.00
0900	4902	C	E					DISC	NEW				X		U		N		N	32,210,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	54,508,744.19
Sub-Total, 0900																				**7,339,250,314.25**

Budgetary Resources

1000	4149	C	B				T								U		N	7		-59,840,279.46
1000	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	-57,893.49
1000	4201	D	B												U		N	7		877,837,442.11
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		-251,193,353.81
1000	4901	C	B										X		U		N	7		-565,373,075.24
1000	4901	D	B										X		U		N	7		776,391.00
1000	4901	C	B										X		U		N	7		-435,289.00
Sub-Total, 1000																				**0.00**
1020	4143	D	E				T	MAND					P		U		N			59,840,279.46
1050, Unob Bal: Unobligated balance (total)																				========== 59,840,279.46
1101	4114	D	E	P				DISC					X		U		N	7		32,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,210,000.00
1201	4114	D	E	P				MAND					X		U		N	7		7,467,888,166.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4170	C	E	P		F		MAND			60		X		U		N			-129,000,000.00
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																				**-129,000,000.00**
1221	4173	D	E			F		MAND		XXX	60		X		U		N	7	N	157,180.70
1234	4397	C	B	P				MAND					X		U		N	7		251,193,353.81
1234	4397	C	E	P				MAND					X		U		N	7		-309,052,283.78
Sub-Total, 1234																				**-57,858,929.97**
1236	4146	C	E	P				MAND					X		U		N	7	N	-3,879,300,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,401,886,417.60
1400	4141	D	E				T	MAND					X		U		N			3,845,300,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,845,300,000.00
1800	4277	D	E					MAND					X		U		N			13,617.19
1850, BA: Mand: Spending auth: Total																				========= 13,617.19
1900, Budget authority total (disc. and mand.)																				========== 7,279,410,034.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,339,250,314.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	7		-59,840,279.46
1941	4450	C	E												U		N	7		59,840,279.46
Sub-Total, 1941																				**0.00**

Change in Obl Bal

3000	4901	C	B										X		U		N	7		565,373,075.24
3000	4901	D	B										X		U		N	7		-776,391.00
3000	4901	C	B										X		U		N	7		435,289.00
Sub-Total, 3000																				**565,031,973.24**
3010	4901	C	B										X		U		N	7		-565,373,075.24
3010	4901	D	B										X		U		N	7		776,391.00
3010	4901	C	B										X		U		N	7		-435,289.00
3010	4901	C	E										X		U		N	7		254,089.00
3010	4901	C	E										X		U		N	7		573,041,509.51
3010	4901	D	E										X		U		N	7		-3,113,290.00
3010	4902	C	E					MAND	NEW				X		U		N		N	687,708.73
3010	4902	C	E					MAND	BAL				X		U		N		N	54,508,744.19
3010	4902	C	E					MAND	NEW				X		U		N		N	103,400,166.77
3010	4902	C	E					MAND	NEW				X		U		N		N	7,143,112,159.29
3010	4902	C	E					DISC	BAL				X		U		N		N	181,200.00
3010	4902	C	E					DISC	NEW				X		U		N		N	32,210,000.00
Sub-Total, 3010																				**7,339,250,314.25**
3020	4902	C	E					DISC	BAL				X		U		N		N	-181,200.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,210,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-687,708.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,508,744.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-103,400,166.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,143,112,159.29
Sub-Total, 3020																				**-7,334,099,978.98**
3050	4901	D	E												U		N	7		-3,113,290.00
3050	4901	C	E												U		N	7		254,089.00
3050	4901	C	E												U		N	7		573,041,509.51
Sub-Total, 3050																				**570,182,308.51**
3100, Obligated balance, start of year																				==========
																				565,031,973.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 570,182,308.51

BA & O, Net

4000, Disc: Budget authority, gross																					========== 32,210,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	32,210,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	181,200.00
4020, Disc: Outlays, gross (total)																					========== 32,391,200.00
4070, Disc: Budget authority, net																					========== 32,210,000.00
4080, Disc: Outlays, net																					========== 32,391,200.00
4090, Mand: Budget authority, gross																					========== 7,247,200,034.79
4100	4902	C	E					MAND	NEW				X		U			N		N	103,400,166.77
4100	4902	C	E					MAND	NEW				X		U			N		N	7,143,112,159.29
4100	4902	C	E					MAND	NEW				X		U			N		N	687,708.73
Sub-Total, 4100																					**7,247,200,034.79**
4101	4902	C	E					MAND	BAL				X		U			N		N	54,508,744.19
4110	4902	C	E					MAND	NEW				X		U			N		N	687,708.73
4110	4902	C	E					MAND	NEW				X		U			N		N	103,400,166.77
4110	4902	C	E					MAND	NEW				X		U			N		N	7,143,112,159.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-YES
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	54,508,744.19
	Sub-Total, 4110																			**7,301,708,778.98**
4120	4277	D	E					MAND					X		U		N			-13,617.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,617.19
4160, Mand: Budget authority, net																				========== 7,247,186,417.60
4170, Mand: Outlays, net																				========== 7,301,695,161.79
4180, Budget authority, net (disc. and mand.)																				========== 7,279,396,417.60
4190, Outlays, net (disc. and mand.)																				========== 7,334,086,361.79

Memo Entries

5000	1610	D	B		F			20		U	N			886,560,000.00
5001	1610	D	E		F			20		U	N			880,634,000.00
5080	2510	C	B		F			20		U	N	7		-3,531,900,000.00
5081	2510	C	E		F			20		U	N	7		-3,497,900,000.00
5082	4145	C	E				T			U	N	7		-3,845,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	7,339,250,314.25

Budgetary Resources

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	59,840,279.46
1050, Unob Bal: Unobligated balance (total)	========== 59,840,279.46
1101, BA: Disc: Appropriation (special or trust fund)	32,210,000.00
1160, BA: Disc: Appropriation (total)	========== 32,210,000.00
1201, BA: Mand: Appropriation (special or trust fund)	7,467,888,166.87
1220, BA: Mand: Approps transferred to other accounts	-129,000,000.00
1221, BA: Mand: Approps transferred from other accounts	157,180.70
1234, BA: Mand: Appropriations precluded from obligation	-57,858,929.97
1236, BA: Mand: Appropriations applied to repay debt	-3,879,300,000.00
1260, BA: Mand: Appropriation (total)	========== 3,401,886,417.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400, BA: Mand: Borrowing authority																					3,845,300,000.00
1440, BA: Mand: Borrowing authority (total)																					========== 3,845,300,000.00
1800, BA: Mand: Spending auth: Collected																					13,617.19
1850, BA: Mand: Spending auth: Total																					========= 13,617.19
1900, Budget authority total (disc. and mand.)																					========== 7,279,410,034.79
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,339,250,314.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,031,973.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,339,250,314.25
3020, Ob Bal: Outlays (gross)	-7,334,099,978.98
3050, Ob Bal: EOY: Unpaid obligations	570,182,308.51
3100, Obligated balance, start of year	========== 565,031,973.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					570,182,308.51

BA & O, Net

4000, Disc: Budget authority, gross	32,210,000.00
4010, Disc: Outlays from new authority	32,210,000.00
4011, Disc: Outlays from balances	181,200.00
4020, Disc: Outlays, gross (total)	32,391,200.00
4070, Disc: Budget authority, net	32,210,000.00
4080, Disc: Outlays, net	32,391,200.00
4090, Mand: Budget authority, gross	7,247,200,034.79
4100, Mand: Outlays from new authority	7,247,200,034.79
4101, Mand: Outlays from balances	54,508,744.19
4110, Mand: Outlays, gross (total)	7,301,708,778.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-13,617.19
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,617.19
4160, Mand: Budget authority, net																					========== 7,247,186,417.60
4170, Mand: Outlays, net																					========== 7,301,695,161.79
4180, Budget authority, net (disc. and mand.)																					========== 7,279,396,417.60
4190, Outlays, net (disc. and mand.)																					========== 7,334,086,361.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	886,560,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	880,634,000.00
5080, Memo: Outstanding debt, SOY	-3,531,900,000.00
5081, Memo: Outstanding debt, EOY	-3,497,900,000.00
5082, Memo: Borrowing	-3,845,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,653,854,638.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 157,656,493.20

1012, Unob Bal: Transfers betw expired\unexpired accts 1,350,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 59,840,279.46

1050, Unob Bal: Unobligated balance (total) ========== 218,846,772.66

1100, BA: Disc: Appropriation 32,150,000.00

1101, BA: Disc: Appropriation (special or trust fund) 122,935,416.61

1134, BA: Disc: Appropriations precluded from obligation -3,968,256.61

1160, BA: Disc: Appropriation (total) ========== 151,117,160.00

1200, BA: Mand: Appropriation 724,604,523.28

1201, BA: Mand: Appropriation (special or trust fund) 13,680,461,140.58

1203, BA: Mand: Appropriation (previously unavailable) 26,205,019.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220, BA: Mand: Approps transferred to other accounts																					-129,000,000.00
1221, BA: Mand: Approps transferred from other accounts																					129,482,525.02
1234, BA: Mand: Appropriations precluded from obligation																					-125,335,378.72
1236, BA: Mand: Appropriations applied to repay debt																					-3,879,300,000.00
1260, BA: Mand: Appropriation (total)																					========== 10,427,117,829.36
1400, BA: Mand: Borrowing authority																					3,845,300,000.00
1440, BA: Mand: Borrowing authority (total)																					========== 3,845,300,000.00
1700, BA: Disc: Spending auth: Collected																					155,100,014.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,432.52
1750, BA: Disc: Spending auth: Total																					========== 155,101,447.23
1800, BA: Mand: Spending auth: Collected																					18,973,468.02
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					127,145.60
1850, BA: Mand: Spending auth: Total																					========== 19,100,613.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 14,597,737,050.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,816,583,822.87
1940, Unob Bal: Memo: Unob bal expiring																					-3,271,287.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					159,457,896.37
1951, Unob Bal: Memo: Unob bal expiring																					1,008,592.44
1952, Unob Bal: Memo: Expired unob bal, SOY																					5,363,469.54
1953, Unob Bal: Memo: Expired unob bal, EOY																					5,622,996.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,824,348.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,653,854,638.51
3011, Ob Bal: Obligations incurred: Expired accounts	933,868.70
3020, Ob Bal: Outlays (gross)	-14,621,446,275.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,255,775.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					993,910,803.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-45,198.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-128,578.12
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-355.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-174,131.60
3100, Obligated balance, start of year																					========== 962,779,150.26
3200, Obligated balance, end of year																					========== 993,736,672.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 306,218,607.23
4010, Disc: Outlays from new authority	282,783,268.66
4011, Disc: Outlays from balances	16,703,509.90
4020, Disc: Outlays, gross (total)	========== 299,486,778.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-155,710,891.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-53,983.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,764,874.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,432.52
4052, Disc: Offset, BA: Collection cred to expired accts																				664,859.99
4060, Disc: Additional offsets against BA only (total)																				========== 663,427.47
4070, Disc: Budget authority, net																				========== 151,117,160.00
4080, Disc: Outlays, net																				========== 143,721,903.86
4090, Mand: Budget authority, gross																				========== 14,291,518,442.98
4100, Mand: Outlays from new authority																				14,266,185,980.65
4101, Mand: Outlays from balances																				55,773,516.51
4110, Mand: Outlays, gross (total)																				14,321,959,497.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,022,022.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-15,951,445.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,973,468.02
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-127,145.60
4150, Mand: Additional offsets against BA only (total)																				========== -127,145.60
4160, Mand: Budget authority, net																				========== 14,272,417,829.36
4170, Mand: Outlays, net																				========== 14,302,986,029.14
4180, Budget authority, net (disc. and mand.)																				========== 14,423,534,989.36
4190, Outlays, net (disc. and mand.)																				========== 14,446,707,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,673,399,300.00

5001, Memo: Invest, EOY: Fed securities: Par value
2,759,306,000.00

5010, Memo: Invest, SOY: nonFed securities: Market val
25,677,622,068.66

5011, Memo: Invest, EOY: nonFed securities: Market val
23,975,873,859.94

5080, Memo: Outstanding debt, SOY
-3,531,900,000.00

5081, Memo: Outstanding debt, EOY
-3,497,900,000.00

5082, Memo: Borrowing
-3,845,300,000.00

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /15-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		930,906.43
0900	4901	C	E										X		U		Y	1		712,206.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	284,290.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,962,590.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,366,284.62
	Sub-Total, 0900																			**10,256,277.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		18,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			284,290.04
1750, BA: Disc: Spending auth: Total																				========== 284,290.04
1900, Budget authority total (disc. and mand.)																				========== 18,284,290.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,284,290.04
1940	4610	C	E		A										U		Y	1		-8,028,012.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /15-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		930,906.43
3010	4901	C	E										X			U		Y	1		712,206.03
3010	4902	C	E					DISC		NEW			X			U		Y		N	284,290.04
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,962,590.10
3010	4902	C	E					DISC		NEW			X			U		Y		N	6,366,284.62
Sub-Total, 3010																					**10,256,277.22**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-284,290.04
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,962,590.10
3020	4902	C	E					DISC		NEW			X			U		Y		N	-6,366,284.62
Sub-Total, 3020																					**-8,613,164.76**
3050	4901	C	E													U		Y	1		712,206.03
3050	4901	C	E													U		Y	1		930,906.43
Sub-Total, 3050																					**1,643,112.46**
3200, Obligated balance, end of year																					========== 1,643,112.46

BA & O, Net

4000, Disc: Budget authority, gross ========== 18,284,290.04

4010	4902	C	E					DISC		NEW			X			U		Y		N	284,290.04
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,962,590.10
4010	4902	C	E					DISC		NEW			X			U		Y		N	6,366,284.62
Sub-Total, 4010																					**8,613,164.76**

4020, Disc: Outlays, gross (total) ========== 8,613,164.76

4030	4252	D	E			F		DISC					X			U		Y			-284,290.04

4040, Disc: Offsets against gross BA and outlays (total) ========== -284,290.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /15-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 18,000,000.00
4080, Disc: Outlays, net																					========== 8,328,874.72
4180, Budget authority, net (disc. and mand.)																					========== 18,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,328,874.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -13/14-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,480.00
3000	4801	C	B										X		E		N	1		2,645,055.18
3000	4901	D	B										X		E		N	1		-16,121.12
3000	4901	C	B										X		E		N	1		32,305.54
Sub-Total, 3000																				**2,683,719.60**
3011	4801	C	B										X		E		N	1		-22,480.00
3011	4801	C	B										X		E		N	1		-2,645,055.18
3011	4801	C	E										X		E		N	1		2,081,236.88
3011	4801	C	E										X		E		N	1		22,480.00
3011	4901	D	B										X		E		N	1		16,121.12
3011	4901	C	B										X		E		N	1		-32,305.54
3011	4901	C	E										X		E		N	1		16,121.12
3011	4901	D	E										X		E		N	1		-16,121.12
3011	4902	C	E					DISC	BAL				X		E		N		N	580,002.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-580,002.72
3041	4871	D	E										X		E		N			-2,103,716.88
3050	4801	C	E												E		N	1		2,081,236.88
3050	4801	C	E												E		N	1		22,480.00
3050	4871	D	E												E		N			-2,103,716.88
3050	4901	D	E												E		N	1		-16,121.12
3050	4901	C	E												E		N	1		16,121.12
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,683,719.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -13/14-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	580,002.72
4020, Disc: Outlays, gross (total)																					========== 580,002.72
4033	4972	D	E			X		DISC					X		E			N			-161.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -161.20
4052	4972	D	E			X		DISC					X		E			N			161.20
4060, Disc: Additional offsets against BA only (total)																					====== 161.20
4080, Disc: Outlays, net																					========== 579,841.52
4190, Outlays, net (disc. and mand.)																					========== 579,841.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,835.15
3000	4801	C	B										X		E			N	1		3,079,387.20
3000	4901	C	B										X		E			N	1		546,025.56
3000	4901	C	B										X		E			N	1		861,379.72
3000	4901	C	B										X		E			N	1		5,520.03
Sub-Total, 3000																					**4,505,147.66**
3011	4801	C	B										X		E			N	1		-12,835.15
3011	4801	C	B										X		E			N	1		-3,079,387.20
3011	4801	C	E										X		E			N	1		212,363.88
3011	4801	C	E										X		E			N	1		249,611.52
3011	4881	C	E										X		E			N			5,968.64
3011	4901	C	B										X		E			N	1		-861,379.72
3011	4901	C	B										X		E			N	1		-5,520.03
3011	4901	C	B										X		E			N	1		-546,025.56
3011	4901	C	E										X		E			N	1		67,151.76
3011	4901	C	E										X		E			N	1		206.62
3011	4901	D	E										X		E			N	1		-80,782.09
3011	4902	C	E					DISC	BAL				X		E			N		N	263,969.11
3011	4902	C	E					DISC	BAL				X		E			N		N	3,771,949.60
3011	4902	C	E					DISC	BAL				X		E			N		N	5,313.41
3011	4981	C	E										X		E			N			21,020.69
3011	4981	C	E										X		E			N			80,770.47
3011	4982	C	E					DISC					X		E			N	1	N	11,889.00
Sub-Total, 3011																					**104,284.95**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,313.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,771,949.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-263,969.11
3020	4982	C	E					DISC					X		E			N	1	N	-11,889.00
Sub-Total, 3020																					**-4,053,121.12**
3041	4871	D	E										X		E			N			-467,944.04
3041	4971	D	E										X		E			N			-88,367.45
Sub-Total, 3041																					**-556,311.49**
3050	4801	C	E												E			N	1		249,611.52
3050	4801	C	E												E			N	1		212,363.88
3050	4871	D	E												E			N			-467,944.04
3050	4881	C	E												E			N			5,968.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-80,782.09
3050	4901	C	E												E		N	1		67,151.76
3050	4901	C	E												E		N	1		206.62
3050	4971	D	E												E		N			-88,367.45
3050	4981	C	E												E		N			80,770.47
3050	4981	C	E												E		N			21,020.69
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-52,350.43
3060	4251	D	B			F		DISC					X		E		N	1		-13,570.98
	Sub-Total, 3060																			**-65,921.41**
3071	4221	D	B			F		DISC					X		E		N	1		52,350.43
3071	4251	D	B			F		DISC					X		E		N	1		13,570.98
	Sub-Total, 3071																			**65,921.41**
3100, Obligated balance, start of year																				========== 4,439,226.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,313.41
4011	4902	C	E					DISC	BAL				X		E		N		N	263,969.11
4011	4902	C	E					DISC	BAL				X		E		N		N	3,771,949.60
4011	4982	C	E					DISC					X		E		N	1	N	11,889.00
	Sub-Total, 4011																			**4,053,121.12**
4020, Disc: Outlays, gross (total)																				========== 4,053,121.12
4030	4252	D	E			F		DISC					X		E		N			-13,364.36
4030	4972	D	E			F		DISC					X		E		N			-3,953.00
	Sub-Total, 4030																			**-17,317.36**
4033	4972	D	E			X		DISC					X		E		N			-3,595.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,912.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			13,364.36
4052	4972	D	E			X		DISC					X		E		N			3,595.08
4052	4972	D	E			F		DISC					X		E		N			3,953.00
	Sub-Total, 4052																			**20,912.44**

4060, Disc: Additional offsets against BA only (total) ========
20,912.44

4080, Disc: Outlays, net ==========
4,032,208.68

4190, Outlays, net (disc. and mand.) ==========
4,032,208.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		142,832.99
3000	4801	C	B										X		E		N	1		6,457.03
Sub-Total, 3000																				**149,290.02**
3011	4801	C	B										X		E		N	1		-142,832.99
3011	4801	C	B										X		E		N	1		-6,457.03
3011	4801	C	E										X		E		N	1		142,832.99
3011	4801	C	E										X		E		N	1		6,457.03
3011	4901	D	E										X		E		N	1		-354.65
3011	4902	C	E					DISC	BAL				X		E		N		N	354.65
3011	4981	C	E										X		E		N			354.65
3011	4982	C	E					DISC					X		E		N	1	N	138.00
Sub-Total, 3011																				**492.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-354.65
3020	4982	C	E					DISC					X		E		N	1	N	-138.00
Sub-Total, 3020																				**-492.65**
3041	4871	D	E										X		E		N			-149,290.02
3050	4801	C	E												E		N	1		142,832.99
3050	4801	C	E												E		N	1		6,457.03
3050	4871	D	E												E		N			-149,290.02
3050	4901	D	E												E		N	1		-354.65
3050	4981	C	E												E		N			354.65
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 149,290.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	354.65
4011	4982	C	E					DISC					X		E		N	1	N	138.00
	Sub-Total, 4011																			**492.65**
	4020, Disc: Outlays, gross (total)																			====== 492.65
4030	4972	D	E			F		DISC					X		E		N			-69.00
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -69.00
4052	4972	D	E			F		DISC					X		E		N			69.00
	4060, Disc: Additional offsets against BA only (total)																			====== 69.00
	4080, Disc: Outlays, net																			====== 423.65
	4190, Outlays, net (disc. and mand.)																			====== 423.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		410,093.67
3011	4801	C	B										X			E		N	1		-410,093.67
3011	4801	C	E										X			E		N	1		410,093.67
3011	4901	D	E										X			E		N	1		-21.75
3011	4902	C	E					DISC	BAL				X			E		N		N	21.75
3011	4981	C	E										X			E		N			21.75
3011	4982	C	E					DISC					X			E		N	1	N	45.00
Sub-Total, 3011																					**66.75**
3020	4902	C	E					DISC	BAL				X			E		N		N	-21.75
3020	4982	C	E					DISC					X			E		N	1	N	-45.00
Sub-Total, 3020																					**-66.75**
3041	4871	D	E										X			E		N			-410,093.67
3050	4801	C	E													E		N	1		410,093.67
3050	4871	D	E													E		N			-410,093.67
3050	4901	D	E													E		N	1		-21.75
3050	4981	C	E													E		N			21.75
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					410,093.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Salaries and Expenses
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09/11-3725 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	21.75
4011	4982	C	E					DISC					X		E		N	1	N	45.00
	Sub-Total, 4011																			**66.75**
	4020, Disc: Outlays, gross (total)																			====== 66.75
4030	4972	D	E			F		DISC					X		E		N			-22.50
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -22.50
4052	4972	D	E			F		DISC					X		E		N			22.50
	4060, Disc: Additional offsets against BA only (total)																			====== 22.50
	4080, Disc: Outlays, net																			====== 44.25
	4190, Outlays, net (disc. and mand.)																			====== 44.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,256,277.22

Budgetary Resources

1100, BA: Disc: Appropriation 18,000,000.00

1160, BA: Disc: Appropriation (total) ========== 18,000,000.00

1700, BA: Disc: Spending auth: Collected 284,290.04

1750, BA: Disc: Spending auth: Total ========== 284,290.04

1900, Budget authority total (disc. and mand.) ========== 18,284,290.04

1930, Total budgetary resources avail (disc. and mand.) ========== 18,284,290.04

1940, Unob Bal: Memo: Unob bal expiring -8,028,012.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,748,250.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,256,277.22
3011, Ob Bal: Obligations incurred: Expired accounts	104,844.35
3020, Ob Bal: Outlays (gross)	-13,246,848.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,219,412.06
3050, Ob Bal: EOY: Unpaid obligations	1,643,112.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,921.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	65,921.41
3100, Obligated balance, start of year	========== 7,682,329.54
3200, Obligated balance, end of year	========== 1,643,112.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,284,290.04
4010, Disc: Outlays from new authority	8,613,164.76
4011, Disc: Outlays from balances	4,633,683.24
4020, Disc: Outlays, gross (total)	========== 13,246,848.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-301,698.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,756.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -305,455.18
4052, Disc: Offset, BA: Collection cred to expired accts	21,165.14
4060, Disc: Additional offsets against BA only (total)	========= 21,165.14
4070, Disc: Budget authority, net	========== 18,000,000.00
4080, Disc: Outlays, net	========== 12,941,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Accountability and Transparency Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 18,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,941,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,256,277.22

Budgetary Resources

1100, BA: Disc: Appropriation 18,000,000.00

1160, BA: Disc: Appropriation (total) ========== 18,000,000.00

1700, BA: Disc: Spending auth: Collected 284,290.04

1750, BA: Disc: Spending auth: Total ========== 284,290.04

1900, Budget authority total (disc. and mand.) ========== 18,284,290.04

1930, Total budgetary resources avail (disc. and mand.) ========== 18,284,290.04

1940, Unob Bal: Memo: Unob bal expiring -8,028,012.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,748,250.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,256,277.22
3011, Ob Bal: Obligations incurred: Expired accounts	104,844.35
3020, Ob Bal: Outlays (gross)	-13,246,848.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,219,412.06
3050, Ob Bal: EOY: Unpaid obligations	1,643,112.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,921.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	65,921.41
3100, Obligated balance, start of year	========== 7,682,329.54
3200, Obligated balance, end of year	========== 1,643,112.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,284,290.04
4010, Disc: Outlays from new authority	8,613,164.76
4011, Disc: Outlays from balances	4,633,683.24
4020, Disc: Outlays, gross (total)	========== 13,246,848.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-301,698.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,756.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -305,455.18
4052, Disc: Offset, BA: Collection cred to expired accts	21,165.14
4060, Disc: Additional offsets against BA only (total)	========= 21,165.14
4070, Disc: Budget authority, net	========== 18,000,000.00
4080, Disc: Outlays, net	========== 12,941,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 18,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,941,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-749,151,756.38
0900	4801	C	B										X		U		N	1		-14,800.51
0900	4801	C	E										X		U		N	1		39,351.25
0900	4801	C	E										X		U		N	1		774,846,555.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,488,272.44
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,724,896.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	492,459.30
0900	4881	C	E										X		U		N			941,338.45
0900	4881	C	E										X		U		N			21.27
0900	4901	C	B										X		U		N	1		-11,308.31
0900	4901	C	B										X		U		N	1		-83,738,301.65
0900	4901	C	E										X		U		N	1		104,360,433.03
0900	4901	C	E										X		U		N	1		60.31
0900	4902	C	E					DISC	NEW				X		U		N		N	310,211.32
0900	4902	D	E					DISC	BAL				X		U		N		N	-26,570.88
0900	4902	C	E					DISC	NEW				X		U		N		N	1,075,291,853.68
0900	4902	C	E					DISC	BAL				X		U		N		N	354,258,439.27
0900	4981	C	E										X		U		N			1,558,822.72
0900	4981	C	E										X		U		N			113.20
0900	4982	C	E					DISC					X		U		N	1	N	6,113.55
0900	4982	C	E					DISC					X		U		N	1	N	568,112.30
Sub-Total, 0900																				**1,481,967,772.06**

Budgetary Resources

1000	4201	D	B												U		N	1		7,111,974,393.56
1000	4221	D	B			F		DISC					X		U		N	1		415,786.44
1000	4251	D	B			F		DISC					X		U		N	1		18,705.88
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-66,050,000.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-6,495,278,274.55
1000	4801	C	B										X		U		N	1		-749,151,756.38
1000	4801	C	B										X		U		N	1		-14,800.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,488,272.44
1000	4901	C	B										X		U		N	1		-11,308.31
1000	4901	C	B										X		U		N	1		-83,738,301.65
Sub-Total, 1000																				**-285,323,827.96**
1020	4382	D	E	S				DISC		SEQ			P		U		N	1	N	2,382,058.00
1020	4392	C	E	P				DISC		SEQ			B		U		N	1	N	-2,382,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			29,137,929.07
1021	4971	D	E										X		U		N			1,594,103.43
	Sub-Total, 1021																			**30,732,032.50**
	1050, Unob Bal: Unobligated balance (total)																			========== -254,591,795.46
1100	4119	D	E	P				DISC					X	X	U		N	1		8,086,748.27
	1160, BA: Disc: Appropriation (total)																			========== 8,086,748.27
1700	4252	D	E			F		DISC					X		U		N			309,128.56
1700	4260	D	E					DISC					X		U		N			1,491,913,251.73
1700	4972	D	E			F		DISC					X		U		N			252,040.28
1700	4972	D	E			X		DISC					X		U		N			1,184,627.59
	Sub-Total, 1700																			**1,493,659,048.16**
1701	4221	D	B			F		DISC					X		U		N	1		-415,786.44
1701	4251	D	B			F		DISC					X		U		N	1		-18,705.88
1701	4251	D	E			F		DISC					X		U		N	1		25,898.00
	Sub-Total, 1701																			**-408,594.32**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	66,050,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-66,050,000.00
	Sub-Total, 1702																			**0.00**
1725	4398	C	B	S				DISC					X		U		N	1	N	6,495,278,274.55
1725	4398	C	E	S				DISC					X		U		N	1	N	-6,495,278,274.55
	Sub-Total, 1725																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========== 1,493,250,453.84
	1900, Budget authority total (disc. and mand.)																			========== 1,501,337,202.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,246,745,406.65
1941	4450	D	E												U		N	1		-2,382,058.00
1941	4450	D	E												U		N	1		-271,432,801.64
1941	4450	C	E												U		N	1		2,382,058.00
1941	4450	C	E												U		N	1		1,960.75
1941	4610	C	E		A										U		N	1		36,208,475.48
Sub-Total, 1941																				**-235,222,365.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		749,151,756.38
3000	4801	C	B										X		U		N	1		14,800.51
3000	4901	C	B										X		U		N	1		11,308.31
3000	4901	C	B										X		U		N	1		83,738,301.65
Sub-Total, 3000																				**832,916,166.85**
3010	4801	C	B										X		U		N	1		-14,800.51
3010	4801	C	B										X		U		N	1		-749,151,756.38
3010	4801	C	E										X		U		N	1		39,351.25
3010	4801	C	E										X		U		N	1		774,846,555.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,488,272.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	492,459.30
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,724,896.92
3010	4881	C	E										X		U		N			941,338.45
3010	4881	C	E										X		U		N			21.27
3010	4901	C	B										X		U		N	1		-83,738,301.65
3010	4901	C	B										X		U		N	1		-11,308.31
3010	4901	C	E										X		U		N	1		104,360,433.03
3010	4901	C	E										X		U		N	1		60.31
3010	4902	C	E					DISC	BAL				X		U		N		N	354,258,439.27
3010	4902	C	E					DISC	NEW				X		U		N		N	310,211.32
3010	4902	D	E					DISC	BAL				X		U		N		N	-26,570.88
3010	4902	C	E					DISC	NEW				X		U		N		N	1,075,291,853.68
3010	4981	C	E										X		U		N			1,558,822.72
3010	4981	C	E										X		U		N			113.20
3010	4982	C	E					DISC					X		U		N	1	N	568,112.30
3010	4982	C	E					DISC					X		U		N	1	N	6,113.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**1,481,967,772.06**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,488,272.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-492,459.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,724,896.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-354,258,439.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-310,211.32
3020	4902	D	E					DISC	BAL				X		U		N		N	26,570.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,075,291,853.68
3020	4982	C	E					DISC					X		U		N	1	N	-568,112.30
3020	4982	C	E					DISC					X		U		N	1	N	-6,113.55
	Sub-Total, 3020																			**-1,433,137,243.02**
3040	4871	D	E										X		U		N			-29,137,929.07
3040	4971	D	E										X		U		N			-1,594,103.43
	Sub-Total, 3040																			**-30,732,032.50**
3050	4801	C	E												U		N	1		39,351.25
3050	4801	C	E												U		N	1		774,846,555.66
3050	4871	D	E												U		N			-29,137,929.07
3050	4881	C	E												U		N			941,338.45
3050	4881	C	E												U		N			21.27
3050	4901	C	E												U		N	1		104,360,433.03
3050	4901	C	E												U		N	1		60.31
3050	4971	D	E												U		N			-1,594,103.43
3050	4981	C	E												U		N			113.20
3050	4981	C	E												U		N			1,558,822.72
	Sub-Total, 3050																			**851,014,663.39**
3060	4221	D	B			F		DISC					X		U		N	1		-415,786.44
3060	4251	D	B			F		DISC					X		U		N	1		-18,705.88
	Sub-Total, 3060																			**-434,492.32**
3070	4221	D	B			F		DISC					X		U		N	1		415,786.44
3070	4251	D	B			F		DISC					X		U		N	1		18,705.88
3070	4251	D	E			F		DISC					X		U		N	1		-25,898.00
	Sub-Total, 3070																			**408,594.32**
3090	4251	D	E			F		DISC							U		N	1		-25,898.00
3100, Obligated balance, start of year																				========== 832,481,674.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 850,988,765.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,501,337,202.11
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,724,896.92
4010	4902	C	E					DISC	NEW				X		U		N		N	1,075,291,853.68
4010	4902	C	E					DISC	NEW				X		U		N		N	310,211.32
Sub-Total, 4010																				**1,081,326,961.92**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,488,272.44
4011	4802	C	E					DISC	BAL				X		U		N	1	N	492,459.30
4011	4902	D	E					DISC	BAL				X		U		N		N	-26,570.88
4011	4902	C	E					DISC	BAL				X		U		N		N	354,258,439.27
4011	4982	C	E					DISC					X		U		N	1	N	568,112.30
4011	4982	C	E					DISC					X		U		N	1	N	6,113.55
Sub-Total, 4011																				**351,810,281.10**
4020, Disc: Outlays, gross (total)																				========== 1,433,137,243.02
4030	4252	D	E			F		DISC					X		U		N			-309,128.56
4030	4972	D	E			F		DISC					X		U		N			-252,040.28
Sub-Total, 4030																				**-561,168.84**
4033	4972	D	E			X		DISC					X		U		N			-1,184,627.59
4034	4260	D	E					DISC					X		U		N			-1,491,913,251.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,493,659,048.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		415,786.44
4050	4251	D	B			F		DISC					X		U		N	1		18,705.88
4050	4251	D	E			F		DISC					X		U		N	1		-25,898.00
	Sub-Total, 4050																			**408,594.32**

4060, Disc: Additional offsets against BA only (total) ==========
408,594.32

4070, Disc: Budget authority, net ==========
8,086,748.27

4080, Disc: Outlays, net ==========
-60,521,805.14

4180, Budget authority, net (disc. and mand.) ==========
8,086,748.27

4190, Outlays, net (disc. and mand.) ==========
-60,521,805.14

Memo Entries

5090	4382	D	E	S		DISC	SEQ	P	U	N	1	N		-2,382,058.00
5090	4384	C	B	S		DISC	SEQ	X	U	N	1	N		66,050,000.00
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	4382	D	E	S		DISC	SEQ	P	U	N	1	N		-2,382,058.00
5092	4384	C	E	S		DISC	SEQ	X	U	N	1	N		66,050,000.00
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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	1,481,967,772.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	-285,323,827.96
1021, Unob Bal: Recov of prior year unpaid obligations	30,732,032.50
1050, Unob Bal: Unobligated balance (total)	========== -254,591,795.46
1100, BA: Disc: Appropriation	8,086,748.27
1160, BA: Disc: Appropriation (total)	========== 8,086,748.27
1700, BA: Disc: Spending auth: Collected	1,493,659,048.16
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-408,594.32
1750, BA: Disc: Spending auth: Total	========== 1,493,250,453.84
1900, Budget authority total (disc. and mand.)	========== 1,501,337,202.11
1930, Total budgetary resources avail (disc. and mand.)	========== 1,246,745,406.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					-235,222,365.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	832,916,166.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,481,967,772.06
3020, Ob Bal: Outlays (gross)	-1,433,137,243.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,732,032.50
3050, Ob Bal: EOY: Unpaid obligations	851,014,663.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434,492.32
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	408,594.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,898.00
3100, Obligated balance, start of year	========== 832,481,674.53
3200, Obligated balance, end of year	========== 850,988,765.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,501,337,202.11
4010, Disc: Outlays from new authority	1,081,326,961.92
4011, Disc: Outlays from balances	351,810,281.10
4020, Disc: Outlays, gross (total)	1,433,137,243.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-561,168.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,184,627.59
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,491,913,251.73
4040, Disc: Offsets against gross BA and outlays (total)	-1,493,659,048.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	408,594.32
4060, Disc: Additional offsets against BA only (total)	408,594.32
4070, Disc: Budget authority, net	8,086,748.27
4080, Disc: Outlays, net	-60,521,805.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 8,086,748.27
4190, Outlays, net (disc. and mand.)																					========== -60,521,805.14

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-52,653,099.17
0900	4801	C	E										X		U		N	2		52,030,036.68
0900	4901	C	B										X		U		N	2		-7,141,555.02
0900	4901	C	E										X		U		N	2		6,311,024.62
0900	4902	C	E					MAND	NEW				X		U		N		N	9,485,401.55
0900	4902	C	E					MAND	BAL				X		U		N		N	45,419,462.32
0900	4981	C	E										X		U		N			0.01
0900	4982	C	E					MAND					X		U		N	2	N	503.14
	Sub-Total, 0900																			**53,451,774.13**

Budgetary Resources

1000	4201	D	B												U		N	2		90,521,243.93
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	-5,400,000.00
1000	4801	C	B										X		U		N	2		-52,653,099.17
1000	4901	C	B										X		U		N	2		-7,141,555.02
	Sub-Total, 1000																			**326,589.74**
1021	4871	D	E										X		U		N			3,514,460.67
1021	4971	D	E										X		U		N			13,792.86
	Sub-Total, 1021																			**3,528,253.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,854,843.27
1201	4114	D	E	P				MAND					X		U		N	2		50,000,000.00
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	25,000,000.00
	Sub-Total, 1201																			**75,000,000.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,400,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-5,475,000.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
	Sub-Total, 1232																			**-30,475,000.00**
1260, BA: Mand: Appropriation (total)																				==========
																				49,925,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 49,925,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,779,843.27
1941	4620	C	E		A										U		N	2		328,069.14

Change in Obl Bal

3000	4801	C	B										X		U		N	2		52,653,099.17
3000	4901	C	B										X		U		N	2		7,141,555.02
Sub-Total, 3000																				**59,794,654.19**
3010	4801	C	B										X		U		N	2		-52,653,099.17
3010	4801	C	E										X		U		N	2		52,030,036.68
3010	4901	C	B										X		U		N	2		-7,141,555.02
3010	4901	C	E										X		U		N	2		6,311,024.62
3010	4902	C	E					MAND	NEW				X		U		N		N	9,485,401.55
3010	4902	C	E					MAND	BAL				X		U		N		N	45,419,462.32
3010	4981	C	E										X		U		N			0.01
3010	4982	C	E					MAND					X		U		N	2	N	503.14
Sub-Total, 3010																				**53,451,774.13**
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,485,401.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,419,462.32
3020	4982	C	E					MAND					X		U		N	2	N	-503.14
Sub-Total, 3020																				**-54,905,367.01**
3040	4871	D	E										X		U		N			-3,514,460.67
3040	4971	D	E										X		U		N			-13,792.86
Sub-Total, 3040																				**-3,528,253.53**
3050	4801	C	E												U		N	2		52,030,036.68
3050	4871	D	E												U		N			-3,514,460.67
3050	4901	C	E												U		N	2		6,311,024.62
3050	4971	D	E												U		N			-13,792.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			0.01
	Sub-Total, 3050																			**54,812,807.78**
3100, Obligated balance, start of year																				========== 59,794,654.19
3200, Obligated balance, end of year																				========== 54,812,807.78

BA & O, Net

4090, Mand: Budget authority, gross																				========== 49,925,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	9,485,401.55
4101	4902	C	E					MAND	BAL				X		U		N		N	45,419,462.32
4101	4982	C	E					MAND					X		U		N	2	N	503.14
	Sub-Total, 4101																			**45,419,965.46**
4110	4902	C	E					MAND	NEW				X		U		N		N	9,485,401.55
4110	4902	C	E					MAND	BAL				X		U		N		N	45,419,462.32
4110	4982	C	E					MAND					X		U		N	2	N	503.14
	Sub-Total, 4110																			**54,905,367.01**
4160, Mand: Budget authority, net																				========== 49,925,000.00
4170, Mand: Outlays, net																				========== 54,905,367.01
4180, Budget authority, net (disc. and mand.)																				========== 49,925,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Securities and Exchange Commission Reserve Fund
Treasury Account: Securities and Exchange Commission Reserve Fund
Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 54,905,367.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 53,451,774.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 326,589.74

1021, Unob Bal: Recov of prior year unpaid obligations 3,528,253.53

1050, Unob Bal: Unobligated balance (total) ========== 3,854,843.27

1201, BA: Mand: Appropriation (special or trust fund) 75,000,000.00

1203, BA: Mand: Appropriation (previously unavailable) 5,400,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -30,475,000.00

1260, BA: Mand: Appropriation (total) ========== 49,925,000.00

1900, Budget authority total (disc. and mand.) ========== 49,925,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,779,843.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 328,069.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,794,654.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,451,774.13
3020, Ob Bal: Outlays (gross)	-54,905,367.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,528,253.53
3050, Ob Bal: EOY: Unpaid obligations	54,812,807.78
3100, Obligated balance, start of year	========== 59,794,654.19
3200, Obligated balance, end of year	========== 54,812,807.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Securities and Exchange Commission Reserve Fund
Treasury Account:
Budget Account Id: 449-00-5566 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 49,925,000.00
4100, Mand: Outlays from new authority	9,485,401.55
4101, Mand: Outlays from balances	45,419,965.46
4110, Mand: Outlays, gross (total)	54,905,367.01
4160, Mand: Budget authority, net	========== 49,925,000.00
4170, Mand: Outlays, net	========== 54,905,367.01
4180, Budget authority, net (disc. and mand.)	========== 49,925,000.00
4190, Outlays, net (disc. and mand.)	========== 54,905,367.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	2		-23,135,686.04
0900	4901	C	E										X		U		N	2		16,743.09
0900	4902	C	E					MAND	BAL				X		U		N		N	18,711.87
0900	4902	C	E					MAND	BAL				X		U		N		N	37,951,337.69
Sub-Total, 0900																				**14,851,106.61**

Budgetary Resources

1000	4201	D	B												U		N	2		437,492,820.61
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-6,480,000.00
1000	4901	C	B										X		U		N	2		-23,135,686.04
Sub-Total, 1000																				**407,877,134.57**
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	6,444,677.00
1021	4971	D	E										X		U		N			20.00
1050, Unob Bal: Unobligated balance (total)																				========== 414,321,831.57
1201	4114	C	E	P				MAND					X		U		N	2		-2,057,279.46
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	6,480,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-6,444,677.00
Sub-Total, 1203																				**35,323.00**
1260, BA: Mand: Appropriation (total)																				========== -2,021,956.46
1800	4972	D	E			X		MAND					X		U		N			466.33
1850, BA: Mand: Spending auth: Total																				====== 466.33
1900, Budget authority total (disc. and mand.)																				========== -2,021,490.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 412,300,341.44
1941	4450	C	E												U		N	2		6,444,677.00
1941	4450	D	E												U		N	2		-6,444,190.67
1941	4510	C	E		A										U		N	2		347,439,416.06
1941	4610	C	E		A										U		N	2		50,009,332.44
	Sub-Total, 1941																			**397,449,234.83**

Change in Obl Bal

3000	4901	C	B										X		U		N	2		23,135,686.04
3010	4901	C	B										X		U		N	2		-23,135,686.04
3010	4901	C	E										X		U		N	2		16,743.09
3010	4902	C	E					MAND	BAL				X		U		N		N	37,951,337.69
3010	4902	C	E					MAND	BAL				X		U		N		N	18,711.87
	Sub-Total, 3010																			**14,851,106.61**
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,951,337.69
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,711.87
	Sub-Total, 3020																			**-37,970,049.56**
3040	4971	D	E										X		U		N			-20.00
3050	4901	C	E												U		N	2		16,743.09
3050	4971	D	E												U		N			-20.00
	Sub-Total, 3050																			**16,723.09**
3100, Obligated balance, start of year																				========== 23,135,686.04
3200, Obligated balance, end of year																				========= 16,723.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -2,021,490.13
4101	4902	C	E					MAND	BAL				X		U		N		N	37,951,337.69
4101	4902	C	E					MAND	BAL				X		U		N		N	18,711.87
Sub-Total, 4101																				**37,970,049.56**
4110	4902	C	E					MAND	BAL				X		U		N		N	37,951,337.69
4110	4902	C	E					MAND	BAL				X		U		N		N	18,711.87
Sub-Total, 4110																				**37,970,049.56**
4123	4972	D	E			X		MAND					X		U		N			-466.33
4130, Mand: Offsets against gross BA and outlays (total)																				========= -466.33
4160, Mand: Budget authority, net																				========== -2,021,956.46
4170, Mand: Outlays, net																				========== 37,969,583.23
4180, Budget authority, net (disc. and mand.)																				========== -2,021,956.46
4190, Outlays, net (disc. and mand.)																				========== 37,969,583.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			394,876,784.76
5001	1610	D	E			F					20					U		N			395,106,949.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,851,106.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 407,877,134.57

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 6,444,677.00

1021, Unob Bal: Recov of prior year unpaid obligations 20.00

1050, Unob Bal: Unobligated balance (total) ==========
414,321,831.57

1201, BA: Mand: Appropriation (special or trust fund) -2,057,279.46

1203, BA: Mand: Appropriation (previously unavailable) 35,323.00

1260, BA: Mand: Appropriation (total) ==========
-2,021,956.46

1800, BA: Mand: Spending auth: Collected 466.33

1850, BA: Mand: Spending auth: Total ======
466.33

1900, Budget authority total (disc. and mand.) ==========
-2,021,490.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 412,300,341.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					397,449,234.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,135,686.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,851,106.61
3020, Ob Bal: Outlays (gross)	-37,970,049.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20.00
3050, Ob Bal: EOY: Unpaid obligations	16,723.09
3100, Obligated balance, start of year	========== 23,135,686.04
3200, Obligated balance, end of year	========= 16,723.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,021,490.13
4101, Mand: Outlays from balances	37,970,049.56
4110, Mand: Outlays, gross (total)	37,970,049.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-466.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -466.33
4160, Mand: Budget authority, net	========== -2,021,956.46
4170, Mand: Outlays, net	========== 37,969,583.23
4180, Budget authority, net (disc. and mand.)	========== -2,021,956.46
4190, Outlays, net (disc. and mand.)	========== 37,969,583.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 394,876,784.76

5001, Memo: Invest, EOY: Fed securities: Par value 395,106,949.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,550,270,652.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 122,879,896.35

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 6,444,677.00

1021, Unob Bal: Recov of prior year unpaid obligations 34,260,306.03

1050, Unob Bal: Unobligated balance (total) ========== 163,584,879.38

1100, BA: Disc: Appropriation 8,086,748.27

1160, BA: Disc: Appropriation (total) ========== 8,086,748.27

1201, BA: Mand: Appropriation (special or trust fund) 72,942,720.54

1203, BA: Mand: Appropriation (previously unavailable) 5,435,323.00

1232, BA: Mand: New\Unob bal of approps temp reduced -30,475,000.00

1260, BA: Mand: Appropriation (total) ========== 47,903,043.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,493,659,048.16
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-408,594.32
1750, BA: Disc: Spending auth: Total																					========== 1,493,250,453.84
1800, BA: Mand: Spending auth: Collected																					466.33
1850, BA: Mand: Spending auth: Total																					====== 466.33
1900, Budget authority total (disc. and mand.)																					========== 1,549,240,711.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,712,825,591.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					162,554,938.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,846,507.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,550,270,652.80
3020, Ob Bal: Outlays (gross)	-1,526,012,659.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,260,306.03
3050, Ob Bal: EOY: Unpaid obligations	905,844,194.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434,492.32
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	408,594.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,898.00
3100, Obligated balance, start of year	========== 915,412,014.76
3200, Obligated balance, end of year	========== 905,818,296.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,501,337,202.11
4010, Disc: Outlays from new authority	1,081,326,961.92
4011, Disc: Outlays from balances	351,810,281.10
4020, Disc: Outlays, gross (total)	========== 1,433,137,243.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-561,168.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,184,627.59
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,491,913,251.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,493,659,048.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	408,594.32
4060, Disc: Additional offsets against BA only (total)	========== 408,594.32
4070, Disc: Budget authority, net	========== 8,086,748.27
4080, Disc: Outlays, net	========== -60,521,805.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 47,903,509.87
4100, Mand: Outlays from new authority																					9,485,401.55
4101, Mand: Outlays from balances																					83,390,015.02
4110, Mand: Outlays, gross (total)																					92,875,416.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-466.33
4130, Mand: Offsets against gross BA and outlays (total)																					========== -466.33
4160, Mand: Budget authority, net																					========== 47,903,043.54
4170, Mand: Outlays, net																					========== 92,874,950.24
4180, Budget authority, net (disc. and mand.)																					========== 55,989,791.81
4190, Outlays, net (disc. and mand.)																					========== 32,353,145.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
394,876,784.76

5001, Memo: Invest, EOY: Fed securities: Par value
395,106,949.15

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 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,309,143.52
0900	4801	C	B										X		U		N	1		-393,798.11
0900	4801	C	E										X		U		N	1		12,299,880.44
0900	4801	C	E										X		U		N	1		367,870.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-328,009.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-700.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-747.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	142.00
0900	4901	C	B										X		U		N	1		-3,137,286.50
0900	4901	C	B										X		U		N	1		-75,479.31
0900	4901	C	E										X		U		N	1		3,762,545.99
0900	4901	C	E										X		U		N	1		72,342.32
0900	4902	C	E					DISC	BAL				X		U		N		N	13,308,725.73
0900	4902	C	E					DISC	NEW				X		U		N		N	27,741,907.28
0900	4902	C	E					DISC	NEW				X		U		N		N	754,188.80
0900	4902	C	E					DISC	BAL				X		U		N		N	1,799,303.43
	Sub-Total, 0900																			**49,861,741.76**

Budgetary Resources

1000	4201	D	B												U		N	1		21,122,863.91
1000	4221	C	B			F		DISC					X		U		N	1		-964,034.29
1000	4222	D	B			F		DISC					X		U		N	1		18,452,977.35
1000	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
1000	4251	D	B			F		DISC					X		U		N	1		391,726.42
1000	4801	C	B										X		U		N	1		-6,309,143.52
1000	4801	C	B										X		U		N	1		-393,798.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-328,009.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-700.00
1000	4901	C	B										X		U		N	1		-3,137,286.50
1000	4901	C	B										X		U		N	1		-75,479.31
	Sub-Total, 1000																			**13,112,009.47**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				13,112,009.47
1121	4170	D	E	P		F		DISC			33	0100	X		U		N			47,522,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 47,522,000.00
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			1,867,340.74
Sub-Total, 1700																				**1,867,340.74**
1701	4221	C	B			F		DISC					X		U		N	1		964,034.29
1701	4221	C	E			F		DISC					X		U		N	1		-753,582.40
1701	4251	D	B			F		DISC					X		U		N	1		-391,726.42
1701	4251	D	E			F		DISC					X		U		N	1		881,719.22
Sub-Total, 1701																				**700,444.69**
1750, BA: Disc: Spending auth: Total																				========== 2,567,785.43
1900, Budget authority total (disc. and mand.)																				========== 50,089,785.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,201,794.90
1941	4610	C	E	A											U		N	1		10,443,348.60
1941	4610	C	E	A											U		N	1		1,552,392.17
1941	4700	C	E	A											U		N	1		1,344,312.37
Sub-Total, 1941																				**13,340,053.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		6,309,143.52
3000	4801	C	B										X			U		N	1		393,798.11
3000	4901	C	B										X			U		N	1		75,479.31
3000	4901	C	B										X			U		N	1		3,137,286.50
Sub-Total, 3000																					**9,915,707.44**
3010	4801	C	B										X			U		N	1		-6,309,143.52
3010	4801	C	B										X			U		N	1		-393,798.11
3010	4801	C	E										X			U		N	1		12,299,880.44
3010	4801	C	E										X			U		N	1		367,870.39
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-700.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-328,009.54
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-747.64
3010	4802	C	E					DISC	NEW				X			U		N	1	N	142.00
3010	4901	C	B										X			U		N	1		-3,137,286.50
3010	4901	C	B										X			U		N	1		-75,479.31
3010	4901	C	E										X			U		N	1		3,762,545.99
3010	4901	C	E										X			U		N	1		72,342.32
3010	4902	C	E					DISC	BAL				X			U		N		N	13,308,725.73
3010	4902	C	E					DISC	NEW				X			U		N		N	27,741,907.28
3010	4902	C	E					DISC	NEW				X			U		N		N	754,188.80
3010	4902	C	E					DISC	BAL				X			U		N		N	1,799,303.43
Sub-Total, 3010																					**49,861,741.76**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	700.00
3020	4802	C	B					DISC	BAL				X			U		N	1	N	328,009.54
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-142.00
3020	4802	D	E					DISC	BAL				X			U		N	1	N	747.64
3020	4902	C	E					DISC	NEW				X			U		N		N	-754,188.80
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,799,303.43
3020	4902	C	E					DISC	BAL				X			U		N		N	-13,308,725.73
3020	4902	C	E					DISC	NEW				X			U		N		N	-27,741,907.28
Sub-Total, 3020																					**-43,274,810.06**
3050	4801	C	E													U		N	1		12,299,880.44
3050	4801	C	E													U		N	1		367,870.39
3050	4901	C	E													U		N	1		3,762,545.99
3050	4901	C	E													U		N	1		72,342.32
Sub-Total, 3050																					**16,502,639.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		U		N	1		964,034.29
3060	4251	D	B			F		DISC					X		U		N	1		-391,726.42
Sub-Total, 3060																				**572,307.87**
3070	4221	C	B			F		DISC					X		U		N	1		-964,034.29
3070	4221	C	E			F		DISC					X		U		N	1		753,582.40
3070	4251	D	B			F		DISC					X		U		N	1		391,726.42
3070	4251	D	E			F		DISC					X		U		N	1		-881,719.22
Sub-Total, 3070																				**-700,444.69**
3090	4221	C	E			F		DISC							U		N	1		753,582.40
3090	4251	D	E			F		DISC							U		N	1		-881,719.22
Sub-Total, 3090																				**-128,136.82**

3100, Obligated balance, start of year ==========
10,488,015.31

3200, Obligated balance, end of year ==========
16,374,502.32

BA & O, Net

4000, Disc: Budget authority, gross ==========
50,089,785.43

4010	4802	C	E					DISC	NEW				X		U		N	1	N	142.00
4010	4902	C	E					DISC	NEW				X		U		N		N	27,741,907.28
4010	4902	C	E					DISC	NEW				X		U		N		N	754,188.80
Sub-Total, 4010																				**28,496,238.08**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-328,009.54
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-700.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-747.64
4011	4902	C	E					DISC	BAL				X		U		N		N	1,799,303.43
4011	4902	C	E					DISC	BAL				X		U		N		N	13,308,725.73
Sub-Total, 4011																				**14,778,571.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 43,274,810.06
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			-1,867,340.74
Sub-Total, 4030																				**-1,867,340.74**
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)																				========== -1,867,340.74
4050	4221	C	B			F		DISC					X		U		N	1		-964,034.29
4050	4221	C	E			F		DISC					X		U		N	1		753,582.40
4050	4251	D	B			F		DISC					X		U		N	1		391,726.42
4050	4251	D	E			F		DISC					X		U		N	1		-881,719.22
Sub-Total, 4050																				**-700,444.69**
4060, Disc: Additional offsets against BA only (total)																				========== -700,444.69
4070, Disc: Budget authority, net																				========== 47,522,000.00
4080, Disc: Outlays, net																				========== 41,407,469.32
4180, Budget authority, net (disc. and mand.)																				========== 47,522,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,407,469.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/17-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		98,812.15
0900	4901	C	E										X		U		N	1		26,302.90
0900	4902	C	E					DISC	BAL				X		U		N		N	690.50
	Sub-Total, 0900																			**125,805.55**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		999,951.00
1700	4222	C	E			X		DISC					X		U		N	1		-26,993.40
1700	4252	D	E			F		DISC					X		U		N			26,993.40
	Sub-Total, 1700																			**999,951.00**

1750, BA: Disc: Spending auth: Total ==========
999,951.00

1900, Budget authority total (disc. and mand.) ==========
999,951.00

1930, Total budgetary resources avail (disc. and mand.) ==========
999,951.00

1941	4610	C	E		A										U		N	1		642,496.55
1941	4700	C	E		A										U		N	1		231,648.90
	Sub-Total, 1941																			**874,145.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/17-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		98,812.15
3010	4901	C	E										X		U		N	1		26,302.90
3010	4902	C	E					DISC	BAL				X		U		N		N	690.50
Sub-Total, 3010																				**125,805.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-690.50
3050	4801	C	E												U		N	1		98,812.15
3050	4901	C	E												U		N	1		26,302.90
Sub-Total, 3050																				**125,115.05**
3200, Obligated balance, end of year																				========== 125,115.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 999,951.00
4011	4902	C	E					DISC	BAL				X		U		N		N	690.50
4020, Disc: Outlays, gross (total)																				====== 690.50
4030	4222	D	E			F		DISC					X		U		N	1		-999,951.00
4030	4252	D	E			F		DISC					X		U		N			-26,993.40
Sub-Total, 4030																				**-1,026,944.40**
4033	4222	C	E			X		DISC					X		U		N	1		26,993.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -999,951.00
4080, Disc: Outlays, net																				========== -999,260.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/17-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -999,260.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -15/16-0100 -000-YES
GTAS User: 202633730 / owensb@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		50,038,857.32
0900	4801	C	E										X		U		N	1		778,605.38
0900	4802	C	E					DISC		NEW			X		U		N	1	N	64,423.94
0900	4901	C	E										X		U		N	1		97,789.23
0900	4901	C	E										X		U		N	1		32,056,995.25
0900	4902	C	E					DISC		NEW			X		U		N		N	510,648,113.08
0900	4902	C	E					DISC		NEW			X		U		N		N	1,818,284.53
	Sub-Total, 0900																			**595,503,068.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		675,343,000.00
1120	4170	C	E	P		F		DISC			33	0100	X		U		N			-47,522,000.00
1160, BA: Disc: Appropriation (total)																				========== 627,821,000.00
1700	4222	C	E			X		DISC					X		U		N	1		-9,372.00
1700	4222	D	E			F		DISC					X		U		N	1		10,000.00
1700	4252	D	E			F		DISC					X		U		N			396,121.72
	Sub-Total, 1700																			**396,749.72**
1701	4221	D	E			F		DISC					X		U		N	1		2,135,615.31
1701	4251	D	E			F		DISC					X		U		N	1		1,518,680.97
	Sub-Total, 1701																			**3,654,296.28**
1750, BA: Disc: Spending auth: Total																				========== 4,051,046.00
1900, Budget authority total (disc. and mand.)																				========== 631,872,046.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 631,872,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -15/16-0100 -000-YES
GTAS User: 202633730 / owensb@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		31,695,689.46
1941	4610	C	E		A										U		N	1		1,356,366.86
1941	4700	C	E		A										U		N	1		3,316,920.95
Sub-Total, 1941																				**36,368,977.27**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		778,605.38
3010	4801	C	E										X		U		N	1		50,038,857.32
3010	4802	C	E					DISC		NEW			X		U		N	1	N	64,423.94
3010	4901	C	E										X		U		N	1		97,789.23
3010	4901	C	E										X		U		N	1		32,056,995.25
3010	4902	C	E					DISC		NEW			X		U		N		N	1,818,284.53
3010	4902	C	E					DISC		NEW			X		U		N		N	510,648,113.08
Sub-Total, 3010																				**595,503,068.73**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-64,423.94
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,818,284.53
3020	4902	C	E					DISC		NEW			X		U		N		N	-510,648,113.08
Sub-Total, 3020																				**-512,530,821.55**
3050	4801	C	E												U		N	1		50,038,857.32
3050	4801	C	E												U		N	1		778,605.38
3050	4901	C	E												U		N	1		97,789.23
3050	4901	C	E												U		N	1		32,056,995.25
Sub-Total, 3050																				**82,972,247.18**
3070	4221	D	E			F		DISC					X		U		N	1		-2,135,615.31
3070	4251	D	E			F		DISC					X		U		N	1		-1,518,680.97
Sub-Total, 3070																				**-3,654,296.28**
3090	4221	D	E			F		DISC							U		N	1		-2,135,615.31
3090	4251	D	E			F		DISC							U		N	1		-1,518,680.97
Sub-Total, 3090																				**-3,654,296.28**
3200, Obligated balance, end of year																				========== 79,317,950.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -15/16-0100 -000-YES
GTAS User: 202633730 / owensb@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 631,872,046.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	64,423.94
4010	4902	C	E					DISC		NEW			X		U		N		N	510,648,113.08
4010	4902	C	E					DISC		NEW			X		U		N		N	1,818,284.53
Sub-Total, 4010																				**512,530,821.55**
4020, Disc: Outlays, gross (total)																				========== 512,530,821.55
4030	4222	D	E			F		DISC					X		U		N	1		-10,000.00
4030	4252	D	E			F		DISC					X		U		N			-396,121.72
Sub-Total, 4030																				**-406,121.72**
4033	4222	C	E			X		DISC					X		U		N	1		9,372.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -396,749.72
4050	4221	D	E			F		DISC					X		U		N	1		-2,135,615.31
4050	4251	D	E			F		DISC					X		U		N	1		-1,518,680.97
Sub-Total, 4050																				**-3,654,296.28**
4060, Disc: Additional offsets against BA only (total)																				========== -3,654,296.28
4070, Disc: Budget authority, net																				========== 627,821,000.00
4080, Disc: Outlays, net																				========== 512,134,071.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -15/16-0100 -000-YES
GTAS User: 202633730 / owensb@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 627,821,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 512,134,071.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-62,429.01
0900	4801	C	E										X		U		N	1		48,581.71
0900	4901	C	B										X		U		N	1		-2,317.81
0900	4901	C	E										X		U		N	1		5.03
0900	4902	C	E					DISC	BAL				X		U		N		N	191,067.95
	Sub-Total, 0900																			**174,907.87**

Budgetary Resources

1000	4201	C	B												U		N	1		-5,513.20
1000	4222	D	B			X		DISC					X		U		N	1		315,735.35
1000	4222	C	B			F		DISC					X		U		N	1		-105,713.58
1000	4801	C	B										X		U		N	1		-62,429.01
1000	4901	C	B										X		U		N	1		-2,317.81
	Sub-Total, 1000																			**139,761.75**
1021	4871	D	E										X		U		N			38,483.90
1050, Unob Bal: Unobligated balance (total)																				========== 178,245.65
1700	4222	D	B			X		DISC					X		U		N	1		-315,735.35
1700	4222	C	B			F		DISC					X		U		N	1		105,713.58
1700	4222	D	E			X		DISC					X		U		N	1		136,075.08
1700	4222	C	E			F		DISC					X		U		N	1		-115,625.47
1700	4252	D	E			F		DISC					X		U		N			189,572.16
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,245.65
1941	4610	C	E		A										U		N	1		3,337.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		62,429.01
3000	4901	C	B										X		U		N	1		2,317.81
Sub-Total, 3000																				**64,746.82**
3010	4801	C	B										X		U		N	1		-62,429.01
3010	4801	C	E										X		U		N	1		48,581.71
3010	4901	C	B										X		U		N	1		-2,317.81
3010	4901	C	E										X		U		N	1		5.03
3010	4902	C	E					DISC	BAL				X		U		N		N	191,067.95
Sub-Total, 3010																				**174,907.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-191,067.95
3040	4871	D	E										X		U		N			-38,483.90
3050	4801	C	E												U		N	1		48,581.71
3050	4871	D	E												U		N			-38,483.90
3050	4901	C	E												U		N	1		5.03
Sub-Total, 3050																				**10,102.84**
3100, Obligated balance, start of year																				========= 64,746.82
3200, Obligated balance, end of year																				========= 10,102.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	191,067.95
4020, Disc: Outlays, gross (total)																					========== 191,067.95
4030	4222	C	B			F		DISC					X			U		N	1		-105,713.58
4030	4222	C	E			F		DISC					X			U		N	1		115,625.47
4030	4252	D	E			F		DISC					X			U		N			-189,572.16
Sub-Total, 4030																					**-179,660.27**
4033	4222	D	B			X		DISC					X			U		N	1		315,735.35
4033	4222	D	E			X		DISC					X			U		N	1		-136,075.08
Sub-Total, 4033																					**179,660.27**
4080, Disc: Outlays, net																					========== 191,067.95
4190, Outlays, net (disc. and mand.)																					========== 191,067.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,112,561.12
0900	4801	C	B										X		U		Y	1		-45,845,896.80
0900	4801	C	E										X		U		Y	1		214,798.81
0900	4801	C	E										X		U		Y	1		10,879,201.58
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,098.14
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-300.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,921.07
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,209.32
0900	4901	C	B										X		U		Y	1		-27,475,121.89
0900	4901	C	B										X		U		Y	1		-79,158.78
0900	4901	C	E										X		U		Y	1		3,122,442.39
0900	4901	C	E										X		U		Y	1		25,024.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	82,354,380.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,385,990.85
Sub-Total, 0900																				**25,391,832.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		96,181,637.07
1000	4221	D	B			F		DISC					X		U		Y	1		3,404,724.32
1000	4251	D	B			F		DISC					X		U		Y	1		446,251.18
1000	4801	C	B										X		U		Y	1		-45,845,896.80
1000	4801	C	B										X		U		Y	1		-1,112,561.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,098.14
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-300.00
1000	4901	C	B										X		U		Y	1		-27,475,121.89
1000	4901	C	B										X		U		Y	1		-79,158.78
Sub-Total, 1000																				**25,436,475.84**
1021	4871	D	E										X		U		Y			1,675.47
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				25,438,151.31
1700	4252	D	E			F		DISC					X		U		Y			3,544,447.67
1701	4221	D	B			F		DISC					X		U		Y	1		-3,404,724.32
1701	4221	D	E			F		DISC					X		U		Y	1		318,315.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-446,251.18
1701	4251	D	E			F		DISC					X		U		Y	1		156,198.41
Sub-Total, 1701																				**-3,376,461.78**
1750, BA: Disc: Spending auth: Total																				========== 167,985.89
1900, Budget authority total (disc. and mand.)																				========== 167,985.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,606,137.20
1940	4610	C	E		A										U		Y	1		-86,728.24
1940	4610	C	E		A										U		Y	1		-127,576.57
Sub-Total, 1940																				**-214,304.81**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,112,561.12
3000	4801	C	B										X		U		Y	1		45,845,896.80
3000	4901	C	B										X		U		Y	1		79,158.78
3000	4901	C	B										X		U		Y	1		27,475,121.89
Sub-Total, 3000																				**74,512,738.59**
3010	4801	C	B										X		U		Y	1		-45,845,896.80
3010	4801	C	B										X		U		Y	1		-1,112,561.12
3010	4801	C	E										X		U		Y	1		10,879,201.58
3010	4801	C	E										X		U		Y	1		214,798.81
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,098.14
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-300.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,209.32
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,921.07
3010	4901	C	B										X		U		Y	1		-27,475,121.89
3010	4901	C	B										X		U		Y	1		-79,158.78
3010	4901	C	E										X		U		Y	1		3,122,442.39
3010	4901	C	E										X		U		Y	1		25,024.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	82,354,380.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,385,990.85
Sub-Total, 3010																				**25,391,832.39**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	300.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	83,098.14
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,921.07
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,209.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,385,990.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-82,354,380.68
Sub-Total, 3020																				**-85,663,103.78**
3040	4871	D	E										X		U		Y			-1,675.47
3050	4801	C	E												U		Y	1		214,798.81
3050	4801	C	E												U		Y	1		10,879,201.58
3050	4871	D	E												U		Y			-1,675.47
3050	4901	C	E												U		Y	1		3,122,442.39
3050	4901	C	E												U		Y	1		25,024.42
Sub-Total, 3050																				**14,239,791.73**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,404,724.32
3060	4251	D	B			F		DISC					X		U		Y	1		-446,251.18
Sub-Total, 3060																				**-3,850,975.50**
3070	4221	D	B			F		DISC					X		U		Y	1		3,404,724.32
3070	4221	D	E			F		DISC					X		U		Y	1		-318,315.31
3070	4251	D	B			F		DISC					X		U		Y	1		446,251.18
3070	4251	D	E			F		DISC					X		U		Y	1		-156,198.41
Sub-Total, 3070																				**3,376,461.78**
3090	4221	D	E			F		DISC							U		Y	1		-318,315.31
3090	4251	D	E			F		DISC							U		Y	1		-156,198.41
Sub-Total, 3090																				**-474,513.72**
3100, Obligated balance, start of year																				========== 70,661,763.09
3200, Obligated balance, end of year																				========== 13,765,278.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 167,985.89
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-300.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,098.14
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,921.07
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,209.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,385,990.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	82,354,380.68
Sub-Total, 4011																				**85,663,103.78**
4020, Disc: Outlays, gross (total)																				========== 85,663,103.78
4030	4252	D	E			F		DISC					X		U		Y			-3,544,447.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,544,447.67
4050	4221	D	B			F		DISC					X		U		Y	1		3,404,724.32
4050	4221	D	E			F		DISC					X		U		Y	1		-318,315.31
4050	4251	D	B			F		DISC					X		U		Y	1		446,251.18
4050	4251	D	E			F		DISC					X		U		Y	1		-156,198.41
Sub-Total, 4050																				**3,376,461.78**
4060, Disc: Additional offsets against BA only (total)																				========== 3,376,461.78
4080, Disc: Outlays, net																				========== 82,118,656.11
4190, Outlays, net (disc. and mand.)																				========== 82,118,656.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,603,465.43
3000	4801	C	B										X		E		N	1		652,326.21
3000	4901	C	B										X		E		N	1		65,724.60
3000	4901	D	B										X		E		N	1		-265,762.22
Sub-Total, 3000																				**9,055,754.02**
3011	4801	C	B										X		E		N	1		-652,326.21
3011	4801	C	B										X		E		N	1		-8,603,465.43
3011	4801	C	E										X		E		N	1		1,277,048.07
3011	4801	C	E										X		E		N	1		12,873.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26.94
3011	4901	D	B										X		E		N	1		265,762.22
3011	4901	C	B										X		E		N	1		-65,724.60
3011	4901	D	E										X		E		N	1		-2,043,555.66
3011	4901	C	E										X		E		N	1		5,796.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,030,006.46
3011	4902	C	E					DISC	BAL				X		E		N		N	774,228.18
Sub-Total, 3011																				**615.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,030,006.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-774,228.18
Sub-Total, 3020																				**-9,804,207.70**
3041	4871	D	E										X		E		N			-141,633.65
3050	4801	C	E												E		N	1		12,873.19
3050	4801	C	E												E		N	1		1,277,048.07
3050	4871	D	E												E		N			-141,633.65
3050	4901	D	E												E		N	1		-2,043,555.66
3050	4901	C	E												E		N	1		5,796.00
Sub-Total, 3050																				**-889,472.05**
3060	4221	C	B			F		DISC					X		E		N	1		2,302,730.12
3060	4251	D	B			F		DISC					X		E		N	1		-277,965.01
Sub-Total, 3060																				**2,024,765.11**
3071	4221	C	B			F		DISC					X		E		N	1		-2,302,730.12
3071	4221	C	E			F		DISC					X		E		N	1		3,072,420.92
3071	4251	D	B			F		DISC					X		E		N	1		277,965.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-33,280.80
Sub-Total, 3071																				**1,014,375.01**
3090	4221	C	E			F		DISC							E		N	1		3,072,420.92
3090	4251	D	E			F		DISC							E		N	1		-33,280.80
Sub-Total, 3090																				**3,039,140.12**
3100, Obligated balance, start of year																				========== 11,080,519.13
3200, Obligated balance, end of year																				========== 2,149,668.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26.94
4011	4902	C	E					DISC	BAL				X		E		N		N	774,228.18
4011	4902	C	E					DISC	BAL				X		E		N		N	9,030,006.46
Sub-Total, 4011																				**9,804,207.70**
4020, Disc: Outlays, gross (total)																				========== 9,804,207.70
4030	4252	D	E			F		DISC					X		E		N			-960,496.71
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)																				========== -960,496.71
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			960,496.71
Sub-Total, 4052																				**960,496.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 960,496.71
4080, Disc: Outlays, net																					========== 8,843,710.99
4190, Outlays, net (disc. and mand.)																					========== 8,843,710.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		127,782.81
3000	4801	C	B										X		E		N	1		1,666,482.10
3000	4901	C	B										X		E		N	1		1,138.48
3000	4901	C	B										X		E		N	1		254,185.01
Sub-Total, 3000																				**2,049,588.40**
3011	4801	C	B										X		E		N	1		-127,782.81
3011	4801	C	B										X		E		N	1		-1,666,482.10
3011	4801	C	E										X		E		N	1		246,173.13
3011	4801	C	E										X		E		N	1		15,108.00
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		-254,185.01
3011	4901	C	B										X		E		N	1		-1,138.48
3011	4901	C	E										X		E		N	1		5,942.53
3011	4901	D	E										X		E		N	1		-66,702.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,744,259.73
3011	4902	C	E					DISC	BAL				X		E		N		N	107,870.76
Sub-Total, 3011																				**3,062.79**
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	-1,744,259.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,870.76
Sub-Total, 3020																				**-1,852,130.49**
3041	4871	D	E										X		E		N			-66,800.71
3050	4801	C	E												E		N	1		246,173.13
3050	4801	C	E												E		N	1		15,108.00
3050	4871	D	E												E		N			-66,800.71
3050	4901	C	E												E		N	1		5,942.53
3050	4901	D	E												E		N	1		-66,702.96
Sub-Total, 3050																				**133,719.99**
3060	4221	D	B			F		DISC					X		E		N	1		-127,858.07
3060	4251	D	B			F		DISC					X		E		N	1		-4,895.30
Sub-Total, 3060																				**-132,753.37**
3071	4221	D	B			F		DISC					X		E		N	1		127,858.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-23,362.00
3071	4251	D	B			F		DISC					X		E		N	1		4,895.30
3071	4251	D	E			F		DISC					X		E		N	1		-11,886.00
	Sub-Total, 3071																			**97,505.37**
3090	4221	D	E			F		DISC							E		N	1		-23,362.00
3090	4251	D	E			F		DISC							E		N	1		-11,886.00
	Sub-Total, 3090																			**-35,248.00**
3100, Obligated balance, start of year																				========== 1,916,835.03
3200, Obligated balance, end of year																				========= 98,471.99

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	1,744,259.73
4011	4902	C	E					DISC	BAL				X		E		N		N	107,870.76
	Sub-Total, 4011																			**1,852,130.49**
4020, Disc: Outlays, gross (total)																				========== 1,852,130.49
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			-93,000.11
	Sub-Total, 4030																			**-93,000.11**
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)																				========== -93,000.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			X		DISC					X		E		N	1		17,936.84
4052	4222	D	B			F		DISC					X		E		N	1		-17,936.84
4052	4222	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			93,000.11
	Sub-Total, 4052																			**93,000.11**

4060, Disc: Additional offsets against BA only (total) ========
93,000.11

4080, Disc: Outlays, net ==========
1,759,130.38

4190, Outlays, net (disc. and mand.) ==========
1,759,130.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		944,902.49
3000	4901	D	B										X		E		N	1		-44,154.14
Sub-Total, 3000																				**900,748.35**
3011	4801	C	B										X		E		N	1		-944,902.49
3011	4801	C	E										X		E		N	1		911,504.23
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,763.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,762.78
3011	4901	D	B										X		E		N	1		44,154.14
3011	4901	D	E										X		E		N	1		-124,646.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,170.63
3011	4902	C	E					DISC	BAL				X		E		N		N	112,718.79
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,763.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,762.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,170.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,718.79
Sub-Total, 3020																				**-113,890.42**
3041	4871	D	E										X		E		N			-79,377.33
3050	4801	C	E												E		N	1		911,504.23
3050	4871	D	E												E		N			-79,377.33
3050	4901	D	E												E		N	1		-124,646.30
Sub-Total, 3050																				**707,480.60**
3060	4221	D	B			F		DISC					X		E		N	1		-42,104.64
3060	4251	D	B			F		DISC					X		E		N	1		-15,226.68
Sub-Total, 3060																				**-57,331.32**
3071	4221	D	B			F		DISC					X		E		N	1		42,104.64
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																				**73,185.68**
3090	4221	C	E			F		DISC							E		N	1		31,081.04
3090	4251	D	E			F		DISC							E		N	1		-15,226.68
Sub-Total, 3090																				**15,854.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 843,417.03
3200, Obligated balance, end of year																				========== 723,334.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,763.78
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,762.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,170.63
4011	4902	C	E					DISC	BAL				X		E		N		N	112,718.79
	Sub-Total, 4011																			**113,890.42**
4020, Disc: Outlays, gross (total)																				========== 113,890.42
4030	4222	D	B			F		DISC					X		E		N	1		568,858.78
4030	4222	D	E			F		DISC					X		E		N	1		-568,858.78
	Sub-Total, 4030																			**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-557,482.49
4033	4222	C	E			X		DISC					X		E		N	1		557,482.49
	Sub-Total, 4033																			**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		557,482.49
4052	4222	D	B			F		DISC					X		E		N	1		-568,858.78
4052	4222	C	E			X		DISC					X		E		N	1		-557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		568,858.78
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 113,890.42
4190, Outlays, net (disc. and mand.)																				========== 113,890.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		148,099.52
3000	4901	C	B										X		E		N	1		14,333.63
Sub-Total, 3000																				**162,433.15**
3011	4801	C	B										X		E		N	1		-148,099.52
3011	4801	C	E										X		E		N	1		140,024.03
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	C	B										X		E		N	1		-14,333.63
3011	4901	D	E										X		E		N	1		-54,521.13
3011	4902	C	E					DISC	BAL				X		E		N		N	76,930.25
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	-76,930.25
Sub-Total, 3020																				**-76,930.25**
3041	4871	D	E										X		E		N			-111,937.83
3050	4801	C	E												E		N	1		140,024.03
3050	4871	D	E												E		N			-111,937.83
3050	4901	D	E												E		N	1		-54,521.13
Sub-Total, 3050																				**-26,434.93**
3060	4221	C	B			F		DISC					X		E		N	1		119,246.42
3060	4251	D	B			F		DISC					X		E		N	1		-30,437.20
Sub-Total, 3060																				**88,809.22**
3071	4221	C	B			F		DISC					X		E		N	1		-119,246.42
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																				**8.44**
3090	4221	C	E			F		DISC							E		N	1		119,254.86
3090	4251	D	E			F		DISC							E		N	1		-30,437.20
Sub-Total, 3090																				**88,817.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 251,242.37
3200, Obligated balance, end of year																				========= 62,382.73

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	76,930.25
Sub-Total, 4011																				**76,930.25**
4020, Disc: Outlays, gross (total)																				========= 76,930.25
4030	4222	D	B			F		DISC					X		E		N	1		986,322.57
4030	4222	D	E			F		DISC					X		E		N	1		-986,322.57
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-984,716.92
4033	4222	C	E			X		DISC					X		E		N	1		984,716.92
Sub-Total, 4033																				**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		984,716.92
4052	4222	D	B			F		DISC					X		E		N	1		-986,322.57
4052	4222	C	E			X		DISC					X		E		N	1		-984,716.92
4052	4222	D	E			F		DISC					X		E		N	1		986,322.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 76,930.25
4190, Outlays, net (disc. and mand.)																				========= 76,930.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09/10-0100 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,925.55
3000	4901	C	B										X		E		N	1		0.80
Sub-Total, 3000																				**17,926.35**
3011	4801	C	B										X		E		N	1		-17,925.55
3011	4801	C	E										X		E		N	1		17,926.35
3011	4901	C	B										X		E		N	1		-0.80
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-17,926.35
3050	4801	C	E												E		N	1		17,926.35
3050	4871	D	E												E		N			-17,926.35
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 17,926.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-18,349.81
0900	4801	C	E										X		U		N	7		42,698.57
0900	4901	D	B										X		U		N	7		10,453.00
0900	4901	D	E										X		U		N	7		-13,729.91
0900	4902	C	E					DISC	BAL				X		U		N		N	497,186.27
	Sub-Total, 0900																			**518,258.12**
Budgetary Resources																				
1000	4201	D	B												U		N	7		365,232.27
1000	4251	C	B			F		DISC					X		U		N	7		-86.50
1000	4801	C	B										X		U		N	7		-18,349.81
1000	4901	D	B										X		U		N	7		10,453.00
	Sub-Total, 1000																			**357,248.96**
1050, Unob Bal: Unobligated balance (total)																				========== 357,248.96
1700	4266	D	E					DISC					X		U		N			628,703.46
1701	4251	C	B			F		DISC					X		U		N	7		86.50
1701	4251	C	E			F		DISC					X		U		N	7		-196.50
	Sub-Total, 1701																			**-110.00**
1750, BA: Disc: Spending auth: Total																				========== 628,593.46
1900, Budget authority total (disc. and mand.)																				========== 628,593.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 985,842.42
1941	4450	C	E												U		N	7		110.00
1941	4620	C	E		A										U		N	7		467,474.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**467,584.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		18,349.81
3000	4901	D	B										X		U		N	7		-10,453.00
	Sub-Total, 3000																			**7,896.81**
3010	4801	C	B										X		U		N	7		-18,349.81
3010	4801	C	E										X		U		N	7		42,698.57
3010	4901	D	B										X		U		N	7		10,453.00
3010	4901	D	E										X		U		N	7		-13,729.91
3010	4902	C	E					DISC	BAL				X		U		N		N	497,186.27
	Sub-Total, 3010																			**518,258.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-497,186.27
3050	4801	C	E												U		N	7		42,698.57
3050	4901	D	E												U		N	7		-13,729.91
	Sub-Total, 3050																			**28,968.66**
3060	4251	C	B			F		DISC					X		U		N	7		86.50
3070	4251	C	B			F		DISC					X		U		N	7		-86.50
3070	4251	C	E			F		DISC					X		U		N	7		196.50
	Sub-Total, 3070																			**110.00**
3090	4251	C	E			F		DISC							U		N	7		196.50
3100, Obligated balance, start of year																				======== 7,983.31
3200, Obligated balance, end of year																				========= 29,165.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 628,593.46
4011	4902	C	E					DISC	BAL				X		U		N		N	497,186.27
4020, Disc: Outlays, gross (total)																				========== 497,186.27
4033	4266	D	E					DISC					X		U		N			-628,703.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -628,703.46
4050	4251	C	B			F		DISC					X		U		N	7		-86.50
4050	4251	C	E			F		DISC					X		U		N	7		196.50
Sub-Total, 4050																				**110.00**
4060, Disc: Additional offsets against BA only (total)																				====== 110.00
4080, Disc: Outlays, net																				========== -131,517.19
4190, Outlays, net (disc. and mand.)																				========== -131,517.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 671,575,614.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 39,045,496.02

1021, Unob Bal: Recov of prior year unpaid obligations 40,159.37

1050, Unob Bal: Unobligated balance (total) ========== 39,085,655.39

1100, BA: Disc: Appropriation 675,343,000.00

1120, BA: Disc: Approps transferred to other accounts -47,522,000.00

1121, BA: Disc: Approps transferred from other accounts 47,522,000.00

1160, BA: Disc: Appropriation (total) ========== 675,343,000.00

1700, BA: Disc: Spending auth: Collected 7,437,192.59

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 978,169.19

1750, BA: Disc: Spending auth: Total ========== 8,415,361.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					683,758,361.78
1930, Total budgetary resources avail (disc. and mand.)																					722,844,017.17
1940, Unob Bal: Memo: Unob bal expiring																					-214,304.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					51,054,097.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,687,539.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	671,575,614.42
3011, Ob Bal: Obligations incurred: Expired accounts	3,678.07
3020, Ob Bal: Outlays (gross)	-654,004,838.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,159.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-417,675.87
3050, Ob Bal: EOY: Unpaid obligations	113,804,158.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,355,091.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-978,169.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				1,185,074.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,148,186.18
3100, Obligated balance, start of year																				========== 95,332,448.44
3200, Obligated balance, end of year																				========== 112,655,972.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 683,758,361.78
4010, Disc: Outlays from new authority	541,027,059.63
4011, Disc: Outlays from balances	112,977,779.34
4020, Disc: Outlays, gross (total)	========== 654,004,838.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,078,011.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-412,677.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,490,689.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-978,169.19
4052, Disc: Offset, BA: Collection cred to expired accts																					1,053,496.82
4060, Disc: Additional offsets against BA only (total)																					========= 75,327.63
4070, Disc: Budget authority, net																					========== 675,343,000.00
4080, Disc: Outlays, net																					========== 645,514,149.56
4180, Budget authority, net (disc. and mand.)																					========== 675,343,000.00
4190, Outlays, net (disc. and mand.)																					========== 645,514,149.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-74,844,961.21
0900	4801	C	E										X		U		N	1		102,726,978.03
0900	4802	D	E					DISC		NEW			X		U		N	1	N	-268.16
0900	4901	C	B										X		U		N	1		-39,634,465.56
0900	4901	C	E										X		U		N	1		14,431,114.25
0900	4902	C	E					DISC		NEW			X		U		N		N	38,727,203.62
0900	4902	C	E					DISC		BAL			X		U		N		N	103,611,512.74
	Sub-Total, 0900																			**145,017,113.71**

Budgetary Resources

1000	4201	D	B												U		N	1		129,544,055.57
1000	4801	C	B										X		U		N	1		-74,844,961.21
1000	4901	C	B										X		U		N	1		-39,634,465.56
	Sub-Total, 1000																			**15,064,628.80**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				15,064,628.80
1100	4119	D	E		P			DISC					X	X	U		N	1		144,198,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				144,198,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				144,198,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				159,262,628.80
1941	4610	C	E		A										U		N	1		11,509,283.36
1941	4700	C	E		A										U		N	1		2,736,231.73
	Sub-Total, 1941																			**14,245,515.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		74,844,961.21
3000	4901	C	B										X		U		N	1		39,634,465.56
Sub-Total, 3000																				**114,479,426.77**
3010	4801	C	B										X		U		N	1		-74,844,961.21
3010	4801	C	E										X		U		N	1		102,726,978.03
3010	4802	D	E					DISC		NEW			X		U		N	1	N	-268.16
3010	4901	C	B										X		U		N	1		-39,634,465.56
3010	4901	C	E										X		U		N	1		14,431,114.25
3010	4902	C	E					DISC		NEW			X		U		N		N	38,727,203.62
3010	4902	C	E					DISC		BAL			X		U		N		N	103,611,512.74
Sub-Total, 3010																				**145,017,113.71**
3020	4802	D	E					DISC		NEW			X		U		N	1	N	268.16
3020	4902	C	E					DISC		NEW			X		U		N		N	-38,727,203.62
3020	4902	C	E					DISC		BAL			X		U		N		N	-103,611,512.74
Sub-Total, 3020																				**-142,338,448.20**
3050	4801	C	E												U		N	1		102,726,978.03
3050	4901	C	E												U		N	1		14,431,114.25
Sub-Total, 3050																				**117,158,092.28**
3100, Obligated balance, start of year																				========== 114,479,426.77
3200, Obligated balance, end of year																				========== 117,158,092.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 144,198,000.00
4010	4802	D	E					DISC	NEW				X			U		N	1	N	-268.16
4010	4902	C	E					DISC	NEW				X			U		N		N	38,727,203.62
Sub-Total, 4010																					**38,726,935.46**
4011	4902	C	E					DISC	BAL				X			U		N		N	103,611,512.74
4020, Disc: Outlays, gross (total)																					========== 142,338,448.20
4070, Disc: Budget authority, net																					========== 144,198,000.00
4080, Disc: Outlays, net																					========== 142,338,448.20
4180, Budget authority, net (disc. and mand.)																					========== 144,198,000.00
4190, Outlays, net (disc. and mand.)																					========== 142,338,448.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 145,017,113.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,064,628.80

1050, Unob Bal: Unobligated balance (total) ========== 15,064,628.80

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.) ========== 159,262,628.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,245,515.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,479,426.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,017,113.71
3020, Ob Bal: Outlays (gross)	-142,338,448.20
3050, Ob Bal: EOY: Unpaid obligations	117,158,092.28
3100, Obligated balance, start of year	========== 114,479,426.77
3200, Obligated balance, end of year	========== 117,158,092.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 144,198,000.00
4010, Disc: Outlays from new authority	38,726,935.46
4011, Disc: Outlays from balances	103,611,512.74
4020, Disc: Outlays, gross (total)	========== 142,338,448.20
4070, Disc: Budget authority, net	========== 144,198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 142,338,448.20
4180, Budget authority, net (disc. and mand.)																					========== 144,198,000.00
4190, Outlays, net (disc. and mand.)																					========== 142,338,448.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.01
0900	4801	C	E										X		U		N	1		0.01
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.01
1000	4801	C	B										X		U		N	1		-0.01
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.01
3010	4801	C	B										X		U		N	1		-0.01
3010	4801	C	E										X		U		N	1		0.01
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		0.01
3100, Obligated balance, start of year																				====== 0.01
3200, Obligated balance, end of year																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Legacy Fund
Treasury Account:
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 0.01

3050, Ob Bal: EOY: Unpaid obligations 0.01

3100, Obligated balance, start of year ====== 0.01

3200, Obligated balance, end of year ====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /15-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,557,695.15
0900	4901	C	E										X		U		Y	1		1,489,883.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,935,282.00
	Sub-Total, 0900																			**21,982,860.90**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		22,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1940	4610	C	E		A										U		Y	1		-17,139.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /15-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,557,695.15
3010	4901	C	E										X		U		Y	1		1,489,883.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,935,282.00
Sub-Total, 3010																				**21,982,860.90**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,935,282.00
3050	4801	C	E												U		Y	1		2,557,695.15
3050	4901	C	E												U		Y	1		1,489,883.75
Sub-Total, 3050																				**4,047,578.90**
3200, Obligated balance, end of year																				========== 4,047,578.90
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 22,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,935,282.00
4020, Disc: Outlays, gross (total)																				========== 17,935,282.00
4070, Disc: Budget authority, net																				========== 22,000,000.00
4080, Disc: Outlays, net																				========== 17,935,282.00
4180, Budget authority, net (disc. and mand.)																				========== 22,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /15-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,935,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /14-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,402,192.60
3000	4901	C	B										X		E		N	1		912,985.35
Sub-Total, 3000																				**3,315,177.95**
3011	4801	C	B										X		E		N	1		-2,402,192.60
3011	4801	C	E										X		E		N	1		161,278.87
3011	4881	C	E										X		E		N			56,038.28
3011	4901	C	B										X		E		N	1		-912,985.35
3011	4901	D	E										X		E		N	1		-70.44
3011	4902	C	E					DISC	BAL				X		E		N		N	3,159,094.37
3011	4981	C	E										X		E		N			70.44
3011	4982	C	E					DISC					X		E		N	1	N	109.34
Sub-Total, 3011																				**61,342.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,159,094.37
3020	4982	C	E					DISC					X		E		N	1	N	-109.34
Sub-Total, 3020																				**-3,159,203.71**
3041	4871	D	E										X		E		N			-68,462.56
3050	4801	C	E												E		N	1		161,278.87
3050	4871	D	E												E		N			-68,462.56
3050	4881	C	E												E		N			56,038.28
3050	4901	D	E												E		N	1		-70.44
3050	4981	C	E												E		N			70.44
Sub-Total, 3050																				**148,854.59**

3100, Obligated balance, start of year ==========
3,315,177.95

3200, Obligated balance, end of year ==========
148,854.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /14-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,159,094.37
4011	4982	C	E					DISC					X		E		N	1	N	109.34
Sub-Total, 4011																				**3,159,203.71**
4020, Disc: Outlays, gross (total)																				========== 3,159,203.71
4033	4972	D	E			X		DISC					X		E		N			-4,730.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,730.89
4052	4972	D	E			X		DISC					X		E		N			4,730.89
4060, Disc: Additional offsets against BA only (total)																				======== 4,730.89
4080, Disc: Outlays, net																				========== 3,154,472.82
4190, Outlays, net (disc. and mand.)																				========== 3,154,472.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /13-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		204,229.60
3011	4801	C	B										X		E			N	1		-204,229.60
3011	4801	C	E										X		E			N	1		131,927.18
3011	4881	C	E										X		E			N			3.95
3011	4901	D	E										X		E			N	1		-1.61
3011	4902	C	E					DISC	BAL				X		E			N		N	72,304.03
3011	4981	C	E										X		E			N			1.61
Sub-Total, 3011																					**5.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-72,304.03
3041	4871	D	E										X		E			N			-26,260.35
3050	4801	C	E												E			N	1		131,927.18
3050	4871	D	E												E			N			-26,260.35
3050	4881	C	E												E			N			3.95
3050	4901	D	E												E			N	1		-1.61
3050	4981	C	E												E			N			1.61
Sub-Total, 3050																					**105,670.78**
3100, Obligated balance, start of year																					========== 204,229.60
3200, Obligated balance, end of year																					========== 105,670.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /13-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	72,304.03
4020, Disc: Outlays, gross (total)																					========= 72,304.03
4080, Disc: Outlays, net																					========= 72,304.03
4190, Outlays, net (disc. and mand.)																					========= 72,304.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /12-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		169,120.76
3000	4901	C	B										X			E		N	1		0.90
Sub-Total, 3000																					**169,121.66**
3011	4801	C	B										X			E		N	1		-169,120.76
3011	4801	C	E										X			E		N	1		128,847.33
3011	4881	C	E										X			E		N			76,876.22
3011	4901	C	B										X			E		N	1		-0.90
3011	4901	D	E										X			E		N	1		-529.76
3011	4902	C	E					DISC	BAL				X			E		N		N	40,804.09
3011	4981	C	E										X			E		N			529.76
Sub-Total, 3011																					**77,405.98**
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,804.09
3041	4871	D	E										X			E		N			-49,769.85
3050	4801	C	E													E		N	1		128,847.33
3050	4871	D	E													E		N			-49,769.85
3050	4881	C	E													E		N			76,876.22
3050	4901	D	E													E		N	1		-529.76
3050	4981	C	E													E		N			529.76
Sub-Total, 3050																					**155,953.70**

3100, Obligated balance, start of year ==========
169,121.66

3200, Obligated balance, end of year ==========
155,953.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /12-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	40,804.09
4020, Disc: Outlays, gross (total)																					========= 40,804.09
4080, Disc: Outlays, net																					========= 40,804.09
4190, Outlays, net (disc. and mand.)																					========= 40,804.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		55,252.06
3011	4801	C	B										X		E			N	1		-55,252.06
3011	4801	C	E										X		E			N	1		55,252.06
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-50,353.81
3050	4801	C	E												E			N	1		55,252.06
3050	4871	D	E												E			N			-50,353.81
Sub-Total, 3050																					**4,898.25**
3100, Obligated balance, start of year																					**=========** 55,252.06
3200, Obligated balance, end of year																					**========** 4,898.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,999.62
3011	4801	C	B										X		E			N	1		-22,999.62
3011	4801	C	E										X		E			N	1		22,999.62
3011	4881	C	E										X		E			N			112.57
	Sub-Total, 3011																				**112.57**
3041	4871	D	E										X		E			N			-23,112.19
3050	4801	C	E												E			N	1		22,999.62
3050	4871	D	E												E			N			-23,112.19
3050	4881	C	E												E			N			112.57
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 22,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 21,982,860.90

Budgetary Resources

1100, BA: Disc: Appropriation 22,000,000.00

1160, BA: Disc: Appropriation (total) ========== 22,000,000.00

1900, Budget authority total (disc. and mand.) ========== 22,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -17,139.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,766,780.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,982,860.90
3011, Ob Bal: Obligations incurred: Expired accounts	138,867.02
3020, Ob Bal: Outlays (gross)	-21,207,593.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-217,958.76
3050, Ob Bal: EOY: Unpaid obligations	4,462,956.22
3100, Obligated balance, start of year	========== 3,766,780.89
3200, Obligated balance, end of year	========== 4,462,956.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,000,000.00
4010, Disc: Outlays from new authority	17,935,282.00
4011, Disc: Outlays from balances	3,272,311.83
4020, Disc: Outlays, gross (total)	========== 21,207,593.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,730.89
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,730.89
4052, Disc: Offset, BA: Collection cred to expired accts	4,730.89
4060, Disc: Additional offsets against BA only (total)	======== 4,730.89
4070, Disc: Budget authority, net	========== 22,000,000.00
4080, Disc: Outlays, net	========== 21,202,862.94
4180, Budget authority, net (disc. and mand.)	========== 22,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,202,862.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-9,873,295.38
0900	4801	C	E										X			U		N	1		3,209,918.42
0900	4881	C	E										X			U		N			292,455.41
0900	4901	C	B										X			U		N	1		-309,749.34
0900	4901	C	E										X			U		N	1		42,697.39
0900	4902	C	E					DISC	BAL				X			U		N		N	8,592,412.04
0900	4902	C	E					DISC	NEW				X			U		N		N	2,059,308.15
	Sub-Total, 0900																				**4,013,746.69**
Budgetary Resources																					
1000	4201	D	B													U		N	1		13,234,116.18
1000	4801	C	B										X			U		N	1		-9,873,295.38
1000	4901	C	B										X			U		N	1		-309,749.34
	Sub-Total, 1000																				**3,051,071.46**
1021	4871	D	E										X			U		N			40,925.25
1050, Unob Bal: Unobligated balance (total)																					========== 3,091,996.71
1100	4119	D	E	P				DISC					X		X	U		N	1		10,800,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,800,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,891,996.71
1941	4450	C	E													U		N	1		22,340.50
1941	4610	C	E		A											U		N	1		9,855,909.52
	Sub-Total, 1941																				**9,878,250.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,873,295.38
3000	4901	C	B										X		U		N	1		309,749.34
Sub-Total, 3000																				**10,183,044.72**
3010	4801	C	B										X		U		N	1		-9,873,295.38
3010	4801	C	E										X		U		N	1		3,209,918.42
3010	4881	C	E										X		U		N			292,455.41
3010	4901	C	B										X		U		N	1		-309,749.34
3010	4901	C	E										X		U		N	1		42,697.39
3010	4902	C	E					DISC	BAL				X		U		N		N	8,592,412.04
3010	4902	C	E					DISC	NEW				X		U		N		N	2,059,308.15
Sub-Total, 3010																				**4,013,746.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,592,412.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,059,308.15
Sub-Total, 3020																				**-10,651,720.19**
3040	4871	D	E										X		U		N			-40,925.25
3050	4801	C	E												U		N	1		3,209,918.42
3050	4871	D	E												U		N			-40,925.25
3050	4881	C	E												U		N			292,455.41
3050	4901	C	E												U		N	1		42,697.39
Sub-Total, 3050																				**3,504,145.97**
3100, Obligated balance, start of year																				========== 10,183,044.72
3200, Obligated balance, end of year																				========== 3,504,145.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury Account: Capital Repair and Restoration
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,800,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,059,308.15
4011	4902	C	E					DISC	BAL				X		U		N		N	8,592,412.04
4020, Disc: Outlays, gross (total)																				========== 10,651,720.19
4070, Disc: Budget authority, net																				========== 10,800,000.00
4080, Disc: Outlays, net																				========== 10,651,720.19
4180, Budget authority, net (disc. and mand.)																				========== 10,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,651,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,013,746.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,051,071.46

1021, Unob Bal: Recov of prior year unpaid obligations 40,925.25

1050, Unob Bal: Unobligated balance (total) ========== 3,091,996.71

1100, BA: Disc: Appropriation 10,800,000.00

1160, BA: Disc: Appropriation (total) ========== 10,800,000.00

1900, Budget authority total (disc. and mand.) ========== 10,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,891,996.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,878,250.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,183,044.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,013,746.69
3020, Ob Bal: Outlays (gross)	-10,651,720.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,925.25
3050, Ob Bal: EOY: Unpaid obligations	3,504,145.97
3100, Obligated balance, start of year	========== 10,183,044.72
3200, Obligated balance, end of year	========== 3,504,145.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,800,000.00
4010, Disc: Outlays from new authority	2,059,308.15
4011, Disc: Outlays from balances	8,592,412.04
4020, Disc: Outlays, gross (total)	========== 10,651,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 10,800,000.00
4080, Disc: Outlays, net																					========== 10,651,720.19
4180, Budget authority, net (disc. and mand.)																					========== 10,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,651,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-32,620.09
0900	4901	C	E										X		U		N	1		40,550.06
0900	4902	C	E					DISC	NEW				X		U		N		N	2,377,652.27
0900	4902	C	E					DISC	BAL				X		U		N		N	596,966.64
Sub-Total, 0900																				**2,982,548.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		596,966.64
1000	4901	C	B										X		U		N	1		-32,620.09
Sub-Total, 1000																				**564,346.55**
1021	4971	D	E										X		U		N			646.19
1050, Unob Bal: Unobligated balance (total)																				========== 564,992.74
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.)																				========== 4,142,992.74
1941	4450	C	E												U		N	1		646.19
1941	4610	C	E		A										U		N	1		1,159,797.67
Sub-Total, 1941																				**1,160,443.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		32,620.09
3010	4901	C	B										X		U		N	1		-32,620.09
3010	4901	C	E										X		U		N	1		40,550.06
3010	4902	C	E					DISC	BAL				X		U		N		N	596,966.64
3010	4902	C	E					DISC	NEW				X		U		N		N	2,377,652.27
Sub-Total, 3010																				**2,982,548.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-596,966.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,377,652.27
Sub-Total, 3020																				**-2,974,618.91**
3040	4971	D	E										X		U		N			-646.19
3050	4901	C	E												U		N	1		40,550.06
3050	4971	D	E												U		N			-646.19
Sub-Total, 3050																				**39,903.87**
3100, Obligated balance, start of year																				========= 32,620.09
3200, Obligated balance, end of year																				========= 39,903.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,578,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,377,652.27
4011	4902	C	E					DISC	BAL				X		U		N		N	596,966.64
4020, Disc: Outlays, gross (total)																				========== 2,974,618.91
4070, Disc: Budget authority, net																				========== 3,578,000.00
4080, Disc: Outlays, net																				========== 2,974,618.91
4180, Budget authority, net (disc. and mand.)																				========== 3,578,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,974,618.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- -15/16-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		9,667,104.05
0900	4901	C	E										X		U		N	1		5,215,868.80
0900	4902	C	E					DISC		NEW			X		U		N		N	98,300,022.51
	Sub-Total, 0900																			**113,182,995.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		119,500,000.00
1120	4170	C	E	P		F		DISC			33	0200	X		U		N			-3,578,000.00
1160, BA: Disc: Appropriation (total)																				========== 115,922,000.00
1900, Budget authority total (disc. and mand.)																				========== 115,922,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,922,000.00
1941	4610	C	E		A										U		N	1		2,739,004.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- -15/16-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		9,667,104.05
3010	4901	C	E										X			U		N	1		5,215,868.80
3010	4902	C	E					DISC	NEW				X			U		N		N	98,300,022.51
Sub-Total, 3010																					**113,182,995.36**
3020	4902	C	E					DISC	NEW				X			U		N		N	-98,300,022.51
3050	4801	C	E													U		N	1		9,667,104.05
3050	4901	C	E													U		N	1		5,215,868.80
Sub-Total, 3050																					**14,882,972.85**
3200, Obligated balance, end of year																					========== 14,882,972.85

BA & O, Net

4000, Disc: Budget authority, gross																					========== 115,922,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	98,300,022.51
4020, Disc: Outlays, gross (total)																					========== 98,300,022.51
4070, Disc: Budget authority, net																					========== 115,922,000.00
4080, Disc: Outlays, net																					========== 98,300,022.51
4180, Budget authority, net (disc. and mand.)																					========== 115,922,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- -15/16-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 98,300,022.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- -14/15-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-12,692,581.94
0900	4801	C	E										X		U		Y	1		5,238,010.17
0900	4901	C	B										X		U		Y	1		-6,173,061.90
0900	4901	C	E										X		U		Y	1		1,462,007.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,696,740.01
0900	4981	C	E										X		U		Y			16,740.52
0900	4982	C	E					DISC					X		U		Y	1	N	48,678.63
	Sub-Total, 0900																			**2,596,532.51**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,984,910.89
1000	4801	C	B										X		U		Y	1		-12,692,581.94
1000	4901	C	B										X		U		Y	1		-6,173,061.90
	Sub-Total, 1000																			**2,119,267.05**
1021	4871	D	E										X		U		Y			474,642.40
1021	4971	D	E										X		U		Y			9,513.08
	Sub-Total, 1021																			**484,155.48**
1050, Unob Bal: Unobligated balance (total)																				========== 2,603,422.53
1700	4972	D	E			X		DISC					X		U		Y			9,545.52
1750, BA: Disc: Spending auth: Total																				======== 9,545.52
1900, Budget authority total (disc. and mand.)																				======== 9,545.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,612,968.05
1940	4450	C	E												U		Y	1		-16,435.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- -14/15-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		12,692,581.94
3000	4901	C	B										X		U			Y	1		6,173,061.90
Sub-Total, 3000																					**18,865,643.84**
3010	4801	C	B										X		U			Y	1		-12,692,581.94
3010	4801	C	E										X		U			Y	1		5,238,010.17
3010	4901	C	B										X		U			Y	1		-6,173,061.90
3010	4901	C	E										X		U			Y	1		1,462,007.02
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,696,740.01
3010	4981	C	E										X		U			Y			16,740.52
3010	4982	C	E					DISC					X		U			Y	1	N	48,678.63
Sub-Total, 3010																					**2,596,532.51**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,696,740.01
3020	4982	C	E					DISC					X		U			Y	1	N	-48,678.63
Sub-Total, 3020																					**-14,745,418.64**
3040	4871	D	E										X		U			Y			-474,642.40
3040	4971	D	E										X		U			Y			-9,513.08
Sub-Total, 3040																					**-484,155.48**
3050	4801	C	E												U			Y	1		5,238,010.17
3050	4871	D	E												U			Y			-474,642.40
3050	4901	C	E												U			Y	1		1,462,007.02
3050	4971	D	E												U			Y			-9,513.08
3050	4981	C	E												U			Y			16,740.52
Sub-Total, 3050																					**6,232,602.23**
3100, Obligated balance, start of year																					========== 18,865,643.84
3200, Obligated balance, end of year																					========== 6,232,602.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- -14/15-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 9,545.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,696,740.01
4011	4982	C	E					DISC					X		U		Y	1	N	48,678.63
Sub-Total, 4011																				**14,745,418.64**
4020, Disc: Outlays, gross (total)																				========== 14,745,418.64
4033	4972	D	E			X		DISC					X		U		Y			-9,545.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,545.52
4080, Disc: Outlays, net																				========== 14,735,873.12
4190, Outlays, net (disc. and mand.)																				========== 14,735,873.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /13-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,254,604.84
3000	4901	C	B										X		E		N	1		477,037.74
Sub-Total, 3000																				**1,731,642.58**
3011	4801	C	B										X		E		N	1		-1,254,604.84
3011	4801	C	E										X		E		N	1		146,555.81
3011	4881	C	E										X		E		N			41,510.00
3011	4901	C	B										X		E		N	1		-477,037.74
3011	4901	C	E										X		E		N	1		2,578.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,582,508.04
3011	4982	C	E					DISC					X		E		N	1	N	1,234.28
Sub-Total, 3011																				**42,744.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,582,508.04
3020	4982	C	E					DISC					X		E		N	1	N	-1,234.28
Sub-Total, 3020																				**-1,583,742.32**
3041	4871	D	E										X		E		N			-83,440.22
3041	4971	D	E										X		E		N			-47.09
Sub-Total, 3041																				**-83,487.31**
3050	4801	C	E												E		N	1		146,555.81
3050	4871	D	E												E		N			-83,440.22
3050	4881	C	E												E		N			41,510.00
3050	4901	C	E												E		N	1		2,578.73
3050	4971	D	E												E		N			-47.09
Sub-Total, 3050																				**107,157.23**
3100, Obligated balance, start of year																				========== 1,731,642.58
3200, Obligated balance, end of year																				========== 107,157.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /13-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,582,508.04
4011	4982	C	E					DISC					X		E		N	1	N	1,234.28
	Sub-Total, 4011																			**1,583,742.32**
	4020, Disc: Outlays, gross (total)																			========== 1,583,742.32
4033	4972	D	E			X		DISC					X		E		N			-547.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -547.58
4052	4972	D	E			X		DISC					X		E		N			547.58
	4060, Disc: Additional offsets against BA only (total)																			====== 547.58
	4080, Disc: Outlays, net																			========== 1,583,194.74
	4190, Outlays, net (disc. and mand.)																			========== 1,583,194.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		426,517.45
3000	4901	C	B										X		E			N	1		48,179.95
Sub-Total, 3000																					**474,697.40**
3011	4801	C	B										X		E			N	1		-426,517.45
3011	4801	C	E										X		E			N	1		219,049.35
3011	4901	C	B										X		E			N	1		-48,179.95
3011	4901	D	E										X		E			N	1		-990.55
3011	4902	C	E					DISC	BAL				X		E			N		N	256,638.60
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-256,638.60
3041	4871	D	E										X		E			N			-101,949.90
3050	4801	C	E												E			N	1		219,049.35
3050	4871	D	E												E			N			-101,949.90
3050	4901	D	E												E			N	1		-990.55
Sub-Total, 3050																					**116,108.90**
3100, Obligated balance, start of year																					========== 474,697.40
3200, Obligated balance, end of year																					========== 116,108.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /12-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	256,638.60
4020, Disc: Outlays, gross (total)																					========== 256,638.60
4033	4972	D	E			X		DISC					X			E		N			-3,650.49
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,650.49
4052	4972	D	E			X		DISC					X			E		N			3,650.49
4060, Disc: Additional offsets against BA only (total)																					======== 3,650.49
4080, Disc: Outlays, net																					========== 252,988.11
4190, Outlays, net (disc. and mand.)																					========== 252,988.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /11-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		269,913.05
3000	4901	C	B										X		E		N	1		1,395.50
Sub-Total, 3000																				**271,308.55**
3011	4801	C	B										X		E		N	1		-269,913.05
3011	4801	C	E										X		E		N	1		227,780.91
3011	4901	C	B										X		E		N	1		-1,395.50
3011	4902	C	E					DISC	BAL				X		E		N		N	43,527.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,527.64
3041	4871	D	E										X		E		N			-8,084.31
3050	4801	C	E												E		N	1		227,780.91
3050	4871	D	E												E		N			-8,084.31
Sub-Total, 3050																				**219,696.60**
3100, Obligated balance, start of year																				========== 271,308.55
3200, Obligated balance, end of year																				========== 219,696.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /11-0200 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	43,527.64
4020, Disc: Outlays, gross (total)																					========= 43,527.64
4033	4972	D	E			X		DISC					X			E		N			-1,168.83
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,168.83
4052	4972	D	E			X		DISC					X			E		N			1,168.83
4060, Disc: Additional offsets against BA only (total)																					======== 1,168.83
4080, Disc: Outlays, net																					========= 42,358.81
4190, Outlays, net (disc. and mand.)																					========= 42,358.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /10-0200 -000-YES
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,393.37
3011	4801	C	B										X		E		N	1		-13,393.37
3011	4801	C	E										X		E		N	1		13,393.37
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-13,393.37
3050	4801	C	E												E		N	1		13,393.37
3050	4871	D	E												E		N			-13,393.37
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 13,393.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 118,762,076.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,683,613.60

1021, Unob Bal: Recov of prior year unpaid obligations 484,801.67

1050, Unob Bal: Unobligated balance (total) ========== 3,168,415.27

1100, BA: Disc: Appropriation 119,500,000.00

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) ========== 119,500,000.00

1700, BA: Disc: Spending auth: Collected 9,545.52

1750, BA: Disc: Spending auth: Total ======== 9,545.52

1900, Budget authority total (disc. and mand.) ========== 119,509,545.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 122,677,960.79
1940, Unob Bal: Memo: Unob bal expiring																					-16,435.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,899,448.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,389,305.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,762,076.75
3011, Ob Bal: Obligations incurred: Expired accounts	42,744.28
3020, Ob Bal: Outlays (gross)	-117,903,968.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-484,801.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-206,914.89
3050, Ob Bal: EOY: Unpaid obligations	21,598,441.68
3100, Obligated balance, start of year	========== 21,389,305.83
3200, Obligated balance, end of year	========== 21,598,441.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,509,545.52
4010, Disc: Outlays from new authority	100,677,674.78
4011, Disc: Outlays from balances	17,226,293.84
4020, Disc: Outlays, gross (total)	========== 117,903,968.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,912.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,912.42
4052, Disc: Offset, BA: Collection cred to expired accts	5,366.90
4060, Disc: Additional offsets against BA only (total)	======== 5,366.90
4070, Disc: Budget authority, net	========== 119,500,000.00
4080, Disc: Outlays, net	========== 117,889,056.20
4180, Budget authority, net (disc. and mand.)	========== 119,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 117,889,056.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration and Renovation of Buildings, National Galler
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-21,328,983.50
0900	4801	C	E										X		U		N	1		17,816,442.84
0900	4901	C	B										X		U		N	1		-2,138,807.42
0900	4901	C	E										X		U		N	1		3,014,119.56
0900	4902	C	E					DISC	BAL				X		U		N		N	22,167,079.97
	Sub-Total, 0900																			**19,529,851.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,719,002.25
1000	4801	C	B										X		U		N	1		-21,328,983.50
1000	4901	C	B										X		U		N	1		-2,138,807.42
	Sub-Total, 1000																			**1,251,211.33**
1021	4871	D	E										X		U		N			536,049.37
1050, Unob Bal: Unobligated balance (total)																				========== 1,787,260.70
1100	4119	D	E	P				DISC					X	X	U		N	1		19,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,787,260.70
1941	4450	C	E												U		N	1		9,702.98
1941	4610	C	E		A										U		N	1		1,247,706.27
	Sub-Total, 1941																			**1,257,409.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration and Renovation of Buildings, National Galler
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		21,328,983.50
3000	4901	C	B										X		U		N	1		2,138,807.42
Sub-Total, 3000																				**23,467,790.92**
3010	4801	C	B										X		U		N	1		-21,328,983.50
3010	4801	C	E										X		U		N	1		17,816,442.84
3010	4901	C	B										X		U		N	1		-2,138,807.42
3010	4901	C	E										X		U		N	1		3,014,119.56
3010	4902	C	E					DISC	BAL				X		U		N		N	22,167,079.97
Sub-Total, 3010																				**19,529,851.45**
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,167,079.97
3040	4871	D	E										X		U		N			-536,049.37
3050	4801	C	E												U		N	1		17,816,442.84
3050	4871	D	E												U		N			-536,049.37
3050	4901	C	E												U		N	1		3,014,119.56
Sub-Total, 3050																				**20,294,513.03**
3100, Obligated balance, start of year																				========== 23,467,790.92
3200, Obligated balance, end of year																				========== 20,294,513.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury Account: Repair, Restoration and Renovation of Buildings, National Galler
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 19,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	22,167,079.97
4020, Disc: Outlays, gross (total)																					========== 22,167,079.97
4070, Disc: Budget authority, net																					========== 19,000,000.00
4080, Disc: Outlays, net																					========== 22,167,079.97
4180, Budget authority, net (disc. and mand.)																					========== 19,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,167,079.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 19,529,851.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,251,211.33

1021, Unob Bal: Recov of prior year unpaid obligations 536,049.37

1050, Unob Bal: Unobligated balance (total) ========== 1,787,260.70

1100, BA: Disc: Appropriation 19,000,000.00

1160, BA: Disc: Appropriation (total) ========== 19,000,000.00

1900, Budget authority total (disc. and mand.) ========== 19,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,787,260.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,257,409.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,467,790.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,529,851.45
3020, Ob Bal: Outlays (gross)	-22,167,079.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-536,049.37
3050, Ob Bal: EOY: Unpaid obligations	20,294,513.03
3100, Obligated balance, start of year	========== 23,467,790.92
3200, Obligated balance, end of year	========== 20,294,513.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,000,000.00
4011, Disc: Outlays from balances	22,167,079.97
4020, Disc: Outlays, gross (total)	========== 22,167,079.97
4070, Disc: Budget authority, net	========== 19,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,167,079.97
4180, Budget authority, net (disc. and mand.)																					========== 19,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,167,079.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -15/16-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,680,869.09
0900	4901	C	E										X		U		N	1		340,476.15
0900	4902	C	E					DISC		NEW			X		U		N		N	7,263,454.79
Sub-Total, 0900																				**10,284,800.03**

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		215,199.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -15/16-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,680,869.09
3010	4901	C	E										X			U		N	1		340,476.15
3010	4902	C	E					DISC	NEW				X			U		N		N	7,263,454.79
Sub-Total, 3010																					**10,284,800.03**
3020	4902	C	E					DISC	NEW				X			U		N		N	-7,263,454.79
3050	4801	C	E													U		N	1		2,680,869.09
3050	4901	C	E													U		N	1		340,476.15
Sub-Total, 3050																					**3,021,345.24**
3200, Obligated balance, end of year																					========== 3,021,345.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 10,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	7,263,454.79
4020, Disc: Outlays, gross (total)																					========== 7,263,454.79
4070, Disc: Budget authority, net																					========== 10,500,000.00
4080, Disc: Outlays, net																					========== 7,263,454.79
4180, Budget authority, net (disc. and mand.)																					========== 10,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -15/16-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,263,454.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -14/15-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,486,510.15
0900	4801	C	E										X		U		Y	1		306,612.50
0900	4901	C	B										X		U		Y	1		-290,108.14
0900	4901	C	E										X		U		Y	1		97,390.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,623,168.60
	Sub-Total, 0900																			**250,553.02**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,045,879.66
1000	4801	C	B										X		U		Y	1		-3,486,510.15
1000	4901	C	B										X		U		Y	1		-290,108.14
	Sub-Total, 1000																			**269,261.37**
1050, Unob Bal: Unobligated balance (total)																				========== 269,261.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,261.37
1940	4610	C	E		A										U		Y	1		-18,708.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -14/15-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,486,510.15
3000	4901	C	B										X		U		Y	1		290,108.14
Sub-Total, 3000																				**3,776,618.29**
3010	4801	C	B										X		U		Y	1		-3,486,510.15
3010	4801	C	E										X		U		Y	1		306,612.50
3010	4901	C	B										X		U		Y	1		-290,108.14
3010	4901	C	E										X		U		Y	1		97,390.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,623,168.60
Sub-Total, 3010																				**250,553.02**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,623,168.60
3050	4801	C	E												U		Y	1		306,612.50
3050	4901	C	E												U		Y	1		97,390.21
Sub-Total, 3050																				**404,002.71**

3100, Obligated balance, start of year ==========
3,776,618.29

3200, Obligated balance, end of year ==========
404,002.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -14/15-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,623,168.60
4020, Disc: Outlays, gross (total)																					========== 3,623,168.60
4080, Disc: Outlays, net																					========== 3,623,168.60
4190, Outlays, net (disc. and mand.)																					========== 3,623,168.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -13/14-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		174,250.00
3000	4901	C	B										X		E			N	1		30,211.68
Sub-Total, 3000																					**204,461.68**
3011	4801	C	B										X		E			N	1		-174,250.00
3011	4801	C	E										X		E			N	1		104,097.14
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	C	B										X		E			N	1		-30,211.68
3011	4901	D	E										X		E			N	1		-7,488.00
3011	4902	C	E					DISC	BAL				X		E			N		N	107,852.54
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	-107,852.54
Sub-Total, 3020																					**-107,852.54**
3041	4871	D	E										X		E			N			-65,901.21
3050	4801	C	E												E			N	1		104,097.14
3050	4871	D	E												E			N			-65,901.21
3050	4901	D	E												E			N	1		-7,488.00
Sub-Total, 3050																					**30,707.93**

3100, Obligated balance, start of year ==========
204,461.68

3200, Obligated balance, end of year =========
30,707.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -13/14-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,500.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,500.00
4011	4902	C	E					DISC	BAL				X			E		N		N	107,852.54
Sub-Total, 4011																					**107,852.54**

4020, Disc: Outlays, gross (total) ========== 107,852.54

4080, Disc: Outlays, net ========== 107,852.54

4190, Outlays, net (disc. and mand.) ========== 107,852.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -12/13-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,840.03
3000	4901	C	B										X		E		N	1		732.88
Sub-Total, 3000																				**12,572.91**
3011	4801	C	B										X		E		N	1		-11,840.03
3011	4801	C	E										X		E		N	1		6,440.03
3011	4901	C	B										X		E		N	1		-732.88
3011	4901	D	E										X		E		N	1		-375.31
3011	4902	C	E					DISC	BAL				X		E		N		N	6,508.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,508.19
3050	4801	C	E												E		N	1		6,440.03
3050	4901	D	E												E		N	1		-375.31
Sub-Total, 3050																				**6,064.72**
3100, Obligated balance, start of year																				========= 12,572.91
3200, Obligated balance, end of year																				======== 6,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -12/13-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	6,508.19
4020, Disc: Outlays, gross (total)																					======== 6,508.19
4080, Disc: Outlays, net																					======== 6,508.19
4190, Outlays, net (disc. and mand.)																					======== 6,508.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,106.24
3000	4901	C	B										X		E		N	1		14,945.79
Sub-Total, 3000																				**56,052.03**
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		-14,945.79
3011	4901	C	E										X		E		N	1		12,140.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,804.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,804.93
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, Obligated balance, start of year																				========= 56,052.03
3200, Obligated balance, end of year																				========= 53,247.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,804.93
4020, Disc: Outlays, gross (total)																					======== 2,804.93
4080, Disc: Outlays, net																					======== 2,804.93
4190, Outlays, net (disc. and mand.)																					======== 2,804.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,862.51
3000	4901	C	B										X		E		N	1		27,391.02
	Sub-Total, 3000																			**31,253.53**
3011	4801	C	B										X		E		N	1		-3,862.51
3011	4801	C	E										X		E		N	1		3,862.51
3011	4901	C	B										X		E		N	1		-27,391.02
3011	4901	C	E										X		E		N	1		27,391.02
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,862.51
3050	4901	C	E												E		N	1		27,391.02
	Sub-Total, 3050																			**31,253.53**
3100, Obligated balance, start of year																				========= 31,253.53
3200, Obligated balance, end of year																				========= 31,253.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,535,353.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 269,261.37

1050, Unob Bal: Unobligated balance (total) ========== 269,261.37

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.) ========== 10,769,261.37

1940, Unob Bal: Memo: Unob bal expiring -18,708.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 215,199.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,080,958.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,535,353.05
3020, Ob Bal: Outlays (gross)	-11,003,789.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,901.21
3050, Ob Bal: EOY: Unpaid obligations	3,546,621.23
3100, Obligated balance, start of year	========== 4,080,958.44
3200, Obligated balance, end of year	========== 3,546,621.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,500,000.00
4010, Disc: Outlays from new authority	7,263,454.79
4011, Disc: Outlays from balances	3,740,334.26
4020, Disc: Outlays, gross (total)	========== 11,003,789.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					10,500,000.00
4080, Disc: Outlays, net																					11,003,789.05
4180, Budget authority, net (disc. and mand.)																					10,500,000.00
4190, Outlays, net (disc. and mand.)																					11,003,789.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 991,416,616.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 61,365,282.58

1021, Unob Bal: Recov of prior year unpaid obligations 1,101,935.66

1050, Unob Bal: Unobligated balance (total) ========== 62,467,218.24

1100, BA: Disc: Appropriation 1,001,341,000.00

1120, BA: Disc: Approps transferred to other accounts -51,100,000.00

1121, BA: Disc: Approps transferred from other accounts 51,100,000.00

1160, BA: Disc: Appropriation (total) ========== 1,001,341,000.00

1700, BA: Disc: Spending auth: Collected 7,446,738.11

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 978,169.19

1750, BA: Disc: Spending auth: Total ========== 8,424,907.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,009,765,907.30
1930, Total budgetary resources avail (disc. and mand.)																					1,072,233,125.54
1940, Unob Bal: Memo: Unob bal expiring																					-266,587.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					80,549,920.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,054,847.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	991,416,616.97
3011, Ob Bal: Obligations incurred: Expired accounts	185,289.37
3020, Ob Bal: Outlays (gross)	-979,277,438.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,101,935.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-908,450.73
3050, Ob Bal: EOY: Unpaid obligations	284,368,928.63
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,355,091.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-978,169.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,185,074.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,148,186.18
3100, Obligated balance, start of year																					========== 272,699,756.02
3200, Obligated balance, end of year																					========== 283,220,742.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,009,765,907.30
4010, Disc: Outlays from new authority	707,689,714.81
4011, Disc: Outlays from balances	271,587,724.02
4020, Disc: Outlays, gross (total)	========== 979,277,438.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,078,011.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-432,321.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,510,332.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-978,169.19
4052, Disc: Offset, BA: Collection cred to expired accts																					1,063,594.61
4060, Disc: Additional offsets against BA only (total)																					========= 85,425.42
4070, Disc: Budget authority, net																					========== 1,001,341,000.00
4080, Disc: Outlays, net																					========== 970,767,106.11
4180, Budget authority, net (disc. and mand.)																					========== 1,001,341,000.00
4190, Outlays, net (disc. and mand.)																					========== 970,767,106.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-243,097.15
0900	4801	C	E										X		U		N	1		58,279.15
0900	4902	C	E					DISC	BAL				X		U		N		N	184,818.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		322,269.51
1000	4222	D	B			F		DISC					X		U		N	1		243,097.15
1000	4801	C	B										X		U		N	1		-243,097.15
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		-243,097.15
1700	4222	D	E			F		DISC					X		U		N	1		58,279.15
1700	4252	D	E			F		DISC					X		U		N			184,818.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,269.51
1941	4620	C	E		A										U		N	1		322,269.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		243,097.15
3010	4801	C	B										X		U		N	1		-243,097.15
3010	4801	C	E										X		U		N	1		58,279.15
3010	4902	C	E					DISC	BAL				X		U		N		N	184,818.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-184,818.00
3050	4801	C	E												U		N	1		58,279.15
3100, Obligated balance, start of year																				========== 243,097.15
3200, Obligated balance, end of year																				========= 58,279.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	184,818.00
4020, Disc: Outlays, gross (total)																				========== 184,818.00
4030	4222	D	B			F		DISC					X		U		N	1		243,097.15
4030	4222	D	E			F		DISC					X		U		N	1		-58,279.15
4030	4252	D	E			F		DISC					X		U		N			-184,818.00
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 184,818.00
4190, Outlays, net (disc. and mand.)																				========== 184,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -15/16-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		417,743.00
0900	4901	C	E										X			U		N	1		2,111.30
0900	4902	C	E					DISC		NEW			X			U		N		N	71,978.90
	Sub-Total, 0900																				**491,833.20**
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		8,166.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -15/16-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		417,743.00
3010	4901	C	E										X		U		N	1		2,111.30
3010	4902	C	E					DISC	NEW				X		U		N		N	71,978.90
Sub-Total, 3010																				**491,833.20**
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,978.90
3050	4801	C	E												U		N	1		417,743.00
3050	4901	C	E												U		N	1		2,111.30
Sub-Total, 3050																				**419,854.30**
3200, Obligated balance, end of year																				========== 419,854.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	71,978.90
4020, Disc: Outlays, gross (total)																				========= 71,978.90
4070, Disc: Budget authority, net																				========== 500,000.00
4080, Disc: Outlays, net																				========= 71,978.90
4180, Budget authority, net (disc. and mand.)																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -15/16-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 71,978.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-433,093.42
0900	4801	C	E										X		U		Y	1		157,561.26
0900	4881	C	E										X		U		Y			1,000.00
0900	4901	C	B										X		U		Y	1		-15,057.09
0900	4901	C	E										X		U		Y	1		10,861.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	296,106.64
	Sub-Total, 0900																			**17,378.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		453,519.42
1000	4801	C	B										X		U		Y	1		-433,093.42
1000	4901	C	B										X		U		Y	1		-15,057.09
	Sub-Total, 1000																			**5,368.91**
1021	4871	D	E										X		U		Y			2,015.00
1021	4971	D	E										X		U		Y			9,995.00
	Sub-Total, 1021																			**12,010.00**

1050, Unob Bal: Unobligated balance (total) ========
17,378.91

1930, Total budgetary resources avail (disc. and mand.) ========
17,378.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		433,093.42
3000	4901	C	B										X		U		Y	1		15,057.09
Sub-Total, 3000																				**448,150.51**
3010	4801	C	B										X		U		Y	1		-433,093.42
3010	4801	C	E										X		U		Y	1		157,561.26
3010	4881	C	E										X		U		Y			1,000.00
3010	4901	C	B										X		U		Y	1		-15,057.09
3010	4901	C	E										X		U		Y	1		10,861.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	296,106.64
Sub-Total, 3010																				**17,378.91**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-296,106.64
3040	4871	D	E										X		U		Y			-2,015.00
3040	4971	D	E										X		U		Y			-9,995.00
Sub-Total, 3040																				**-12,010.00**
3050	4801	C	E												U		Y	1		157,561.26
3050	4871	D	E												U		Y			-2,015.00
3050	4881	C	E												U		Y			1,000.00
3050	4901	C	E												U		Y	1		10,861.52
3050	4971	D	E												U		Y			-9,995.00
Sub-Total, 3050																				**157,412.78**

3100, Obligated balance, start of year ==========
448,150.51

3200, Obligated balance, end of year ==========
157,412.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	296,106.64

4020, Disc: Outlays, gross (total) ========== 296,106.64

4080, Disc: Outlays, net ========== 296,106.64

4190, Outlays, net (disc. and mand.) ========== 296,106.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /15-0052 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		3,601,622.21
0900	4901	C	E										X			U		Y	1		135,892.15
0900	4902	C	E					DISC		NEW			X			U		Y		N	882,237.18
	Sub-Total, 0900																				**4,619,751.54**
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		-1,248.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /15-0052 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,601,622.21
3010	4901	C	E										X		U		Y	1		135,892.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	882,237.18
Sub-Total, 3010																				**4,619,751.54**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-882,237.18
3050	4801	C	E												U		Y	1		3,601,622.21
3050	4901	C	E												U		Y	1		135,892.15
Sub-Total, 3050																				**3,737,514.36**
3200, Obligated balance, end of year																				========== 3,737,514.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,621,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	882,237.18
4020, Disc: Outlays, gross (total)																				========== 882,237.18
4070, Disc: Budget authority, net																				========== 4,621,000.00
4080, Disc: Outlays, net																				========== 882,237.18
4180, Budget authority, net (disc. and mand.)																				========== 4,621,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /15-0052 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 882,237.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -13/14-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		323,134.65
3011	4801	C	B										X			E		N	1		-323,134.65
3011	4801	C	E										X			E		N	1		119,839.31
3011	4902	C	E					DISC	BAL				X			E		N		N	203,295.34
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-203,295.34
3050	4801	C	E													E		N	1		119,839.31

3100, Obligated balance, start of year ========== 323,134.65

3200, Obligated balance, end of year ========== 119,839.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	203,295.34

4020, Disc: Outlays, gross (total) ========== 203,295.34

4080, Disc: Outlays, net ========== 203,295.34

4190, Outlays, net (disc. and mand.) ========== 203,295.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /14-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,569,039.62
3000	4901	C	B										X		E		N	1		60,678.74
Sub-Total, 3000																				**3,629,718.36**
3011	4801	C	B										X		E		N	1		-3,569,039.62
3011	4801	C	E										X		E		N	1		1,914,523.41
3011	4901	C	B										X		E		N	1		-60,678.74
3011	4901	C	E										X		E		N	1		49,824.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,665,370.03
3011	4981	C	E										X		E		N			175.08
Sub-Total, 3011																				**175.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,665,370.03
3041	4871	D	E										X		E		N			-51,237.47
3050	4801	C	E												E		N	1		1,914,523.41
3050	4871	D	E												E		N			-51,237.47
3050	4901	C	E												E		N	1		49,824.92
3050	4981	C	E												E		N			175.08
Sub-Total, 3050																				**1,913,285.94**

3100, Obligated balance, start of year ==========
3,629,718.36

3200, Obligated balance, end of year ==========
1,913,285.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /14-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,665,370.03
4020, Disc: Outlays, gross (total)																					========== 1,665,370.03
4080, Disc: Outlays, net																					========== 1,665,370.03
4190, Outlays, net (disc. and mand.)																					========== 1,665,370.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -12/13-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,194.24
3011	4801	C	B										X			E		N	1		-22,194.24
3011	4801	C	E										X			E		N	1		22,194.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		22,194.24

3100, Obligated balance, start of year ========
22,194.24

3200, Obligated balance, end of year ========
22,194.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /13-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,918,191.37
3000	4901	C	B										X		E		N	1		56,882.73
Sub-Total, 3000																				**1,975,074.10**
3011	4801	C	B										X		E		N	1		-1,918,191.37
3011	4801	C	E										X		E		N	1		605,302.17
3011	4901	C	B										X		E		N	1		-56,882.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,369,771.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,369,771.93
3041	4871	D	E										X		E		N			-1,014.53
3050	4801	C	E												E		N	1		605,302.17
3050	4871	D	E												E		N			-1,014.53
Sub-Total, 3050																				**604,287.64**
3100, Obligated balance, start of year																				========== 1,975,074.10
3200, Obligated balance, end of year																				========== 604,287.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /13-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	1,369,771.93
4020, Disc: Outlays, gross (total)																					========== 1,369,771.93
4080, Disc: Outlays, net																					========== 1,369,771.93
4190, Outlays, net (disc. and mand.)																					========== 1,369,771.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -11/12-0052 -000-YES
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,756.93
3011	4801	C	B										X		E		N	1		-58,756.93
3011	4801	C	E										X		E		N	1		53,066.60
3011	4902	C	E					DISC	BAL				X		E		N		N	5,690.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,690.33
3050	4801	C	E												E		N	1		53,066.60
3100, Obligated balance, start of year																				========= 58,756.93
3200, Obligated balance, end of year																				========= 53,066.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,690.33
4020, Disc: Outlays, gross (total)																				======== 5,690.33
4080, Disc: Outlays, net																				======== 5,690.33
4190, Outlays, net (disc. and mand.)																				======== 5,690.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /12-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		711,465.88
3000	4901	C	B										X		E		N	1		23,480.00
Sub-Total, 3000																				**734,945.88**
3011	4801	C	B										X		E		N	1		-711,465.88
3011	4801	C	E										X		E		N	1		201,113.76
3011	4881	C	E										X		E		N			0.21
3011	4901	C	B										X		E		N	1		-23,480.00
3011	4902	C	E					DISC	BAL				X		E		N		N	533,832.12
Sub-Total, 3011																				**0.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-533,832.12
3041	4871	D	E										X		E		N			-4,213.04
3050	4801	C	E												E		N	1		201,113.76
3050	4871	D	E												E		N			-4,213.04
3050	4881	C	E												E		N			0.21
Sub-Total, 3050																				**196,900.93**
3100, Obligated balance, start of year																				========== 734,945.88
3200, Obligated balance, end of year																				========== 196,900.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /12-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	533,832.12
4020, Disc: Outlays, gross (total)																					========== 533,832.12
4080, Disc: Outlays, net																					========== 533,832.12
4190, Outlays, net (disc. and mand.)																					========== 533,832.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,500.00
3011	4801	C	B										X			E		N	1		-7,500.00
3011	4801	D	E										X			E		N	1		-8,821.00
3011	4801	C	E										X			E		N	1		7,500.00
3011	4881	C	E										X			E		N			8,821.00
3011	4902	C	E					DISC	BAL				X			E		N		N	8,821.00
	Sub-Total, 3011																				**8,821.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,821.00
3050	4801	C	E													E		N	1		7,500.00
3050	4801	D	E													E		N	1		-8,821.00
3050	4881	C	E													E		N			8,821.00
	Sub-Total, 3050																				**7,500.00**
3100, Obligated balance, start of year																					======== 7,500.00
3200, Obligated balance, end of year																					======== 7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	8,821.00
4020, Disc: Outlays, gross (total)																					======== 8,821.00
4080, Disc: Outlays, net																					======== 8,821.00
4190, Outlays, net (disc. and mand.)																					======== 8,821.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		421,505.07
3011	4801	C	B										X			E		N	1		-421,505.07
3011	4801	C	E										X			E		N	1		156,883.96
3011	4902	C	E					DISC	BAL				X			E		N		N	264,621.11
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-264,621.11
3041	4871	D	E										X			E		N			-11,497.99
3050	4801	C	E													E		N	1		156,883.96
3050	4871	D	E													E		N			-11,497.99
	Sub-Total, 3050																				**145,385.97**

3100, Obligated balance, start of year ==========
421,505.07

3200, Obligated balance, end of year ==========
145,385.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	264,621.11

4020, Disc: Outlays, gross (total) ==========
264,621.11

4080, Disc: Outlays, net ==========
264,621.11

4190, Outlays, net (disc. and mand.) ==========
264,621.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -09/10-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4901	D	E										X		E		N	1		-34,008.20
3011	4902	C	E					DISC	BAL				X		E		N		N	34,008.20
3011	4981	C	E										X		E		N			34,008.20
	Sub-Total, 3011																			**34,008.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,008.20
3050	4901	D	E												E		N	1		-34,008.20
3050	4981	C	E												E		N			34,008.20
	Sub-Total, 3050																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	34,008.20
4020, Disc: Outlays, gross (total)																				========= 34,008.20
4080, Disc: Outlays, net																				========= 34,008.20
4190, Outlays, net (disc. and mand.)																				========= 34,008.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,260.26
3011	4801	C	B										X		E		N	1		-24,260.26
3011	4801	C	E										X		E		N	1		5,000.00
3011	4801	D	E										X		E		N	1		-14,046.00
3011	4881	C	E										X		E		N			14,046.00
3011	4902	C	E					DISC	BAL				X		E		N		N	14,046.00
3011	4902	C	E					DISC	BAL				X		E		N		N	19,260.26
Sub-Total, 3011																				**14,046.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,046.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,260.26
Sub-Total, 3020																				**-33,306.26**
3041	4871	D	E										X		E		N			-5,000.00
3050	4801	D	E												E		N	1		-14,046.00
3050	4801	C	E												E		N	1		5,000.00
3050	4871	D	E												E		N			-5,000.00
3050	4881	C	E												E		N			14,046.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 24,260.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	14,046.00
4011	4902	C	E					DISC	BAL				X		E			N		N	19,260.26
Sub-Total, 4011																					**33,306.26**
4020, Disc: Outlays, gross (total)																					========= 33,306.26
4080, Disc: Outlays, net																					========= 33,306.26
4190, Outlays, net (disc. and mand.)																					========= 33,306.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,128,963.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 327,638.42

1021, Unob Bal: Recov of prior year unpaid obligations 12,010.00

1050, Unob Bal: Unobligated balance (total) ========== 339,648.42

1100, BA: Disc: Appropriation 5,121,000.00

1160, BA: Disc: Appropriation (total) ========== 5,121,000.00

1900, Budget authority total (disc. and mand.) ========== 5,121,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,460,648.42

1940, Unob Bal: Memo: Unob bal expiring -1,248.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 330,436.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,888,337.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,128,963.65
3011, Ob Bal: Obligations incurred: Expired accounts	57,050.49
3020, Ob Bal: Outlays (gross)	-5,553,857.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,010.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,963.03
3050, Ob Bal: EOY: Unpaid obligations	7,435,521.22
3100, Obligated balance, start of year	========== 7,888,337.15
3200, Obligated balance, end of year	========== 7,435,521.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,121,000.00
4010, Disc: Outlays from new authority	954,216.08
4011, Disc: Outlays from balances	4,599,640.96
4020, Disc: Outlays, gross (total)	========== 5,553,857.04
4070, Disc: Budget authority, net	========== 5,121,000.00
4080, Disc: Outlays, net	========== 5,553,857.04
4180, Budget authority, net (disc. and mand.)	========== 5,121,000.00
4190, Outlays, net (disc. and mand.)	========== 5,553,857.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,128,963.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 327,638.42

1021, Unob Bal: Recov of prior year unpaid obligations 12,010.00

1050, Unob Bal: Unobligated balance (total) ========== 339,648.42

1100, BA: Disc: Appropriation 5,121,000.00

1160, BA: Disc: Appropriation (total) ========== 5,121,000.00

1900, Budget authority total (disc. and mand.) ========== 5,121,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,460,648.42

1940, Unob Bal: Memo: Unob bal expiring -1,248.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 330,436.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,888,337.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,128,963.65
3011, Ob Bal: Obligations incurred: Expired accounts	57,050.49
3020, Ob Bal: Outlays (gross)	-5,553,857.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,010.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,963.03
3050, Ob Bal: EOY: Unpaid obligations	7,435,521.22
3100, Obligated balance, start of year	========== 7,888,337.15
3200, Obligated balance, end of year	========== 7,435,521.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,121,000.00
4010, Disc: Outlays from new authority	954,216.08
4011, Disc: Outlays from balances	4,599,640.96
4020, Disc: Outlays, gross (total)	========== 5,553,857.04
4070, Disc: Budget authority, net	========== 5,121,000.00
4080, Disc: Outlays, net	========== 5,553,857.04
4180, Budget authority, net (disc. and mand.)	========== 5,121,000.00
4190, Outlays, net (disc. and mand.)	========== 5,553,857.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-YES
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-2,031,097,051.72
0900	4901	C	E										X		U		N	3		2,126,545,732.54
0900	4902	C	E					MAND	BAL				X		U		N		N	43,564,587,580.98
Sub-Total, 0900																				**43,660,036,261.80**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		2,510,771,664.12
1000	4201	D	B												U		N	3		35,096,773.63
1000	4251	D	B			E		MAND					X		U		N	3		1,676,640,466.43
1000	4901	C	B										X		U		N	3		-2,031,097,051.72
Sub-Total, 1000																				**2,191,411,852.46**
1022	4152	C	E										X		U		N			-5,261,618.65
1050, Unob Bal: Unobligated balance (total)																				========== 2,186,150,233.81
1400	4141	D	E				T	MAND					X		U		N			356,454,937.00
1440, BA: Mand: Borrowing authority (total)																				========== 356,454,937.00
1800	4252	D	E			X		MAND					X		U		N			43,223,111,515.28
1800	4252	D	E			F		MAND					X		U		N			307,917,628.47
1800	4273	D	E					MAND					X		U		N	3	N	3,427.33
Sub-Total, 1800																				**43,531,032,571.08**
1801	4251	D	B			E		MAND					X		U		N	3		-1,676,640,466.43
1801	4251	D	E			E		MAND					X		U		N	3		1,600,446,253.01
Sub-Total, 1801																				**-76,194,213.42**
1827	4140	C	E	S			T	MAND					X		U		N	3	N	-278,433,470.00
1850, BA: Mand: Spending auth: Total																				========== 43,176,404,887.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-YES
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				43,532,859,824.66
1930, Total budgetary resources avail (disc. and mand.)																				45,719,010,058.47
1941	4620	C	E	A											U		N	3		2,058,973,796.67

Change in Obl Bal

3000	4901	C	B										X		U		N	3		2,031,097,051.72
3010	4901	C	B										X		U		N	3		-2,031,097,051.72
3010	4901	C	E										X		U		N	3		2,126,545,732.54
3010	4902	C	E					MAND	BAL				X		U		N		N	43,564,587,580.98
Sub-Total, 3010																				**43,660,036,261.80**
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,564,587,580.98
3050	4901	C	E												U		N	3		2,126,545,732.54
3060	4251	D	B			E		MAND					X		U		N	3		-1,676,640,466.43
3070	4251	D	B			E		MAND					X		U		N	3		1,676,640,466.43
3070	4251	D	E			E		MAND					X		U		N	3		-1,600,446,253.01
Sub-Total, 3070																				**76,194,213.42**
3090	4251	D	E			E		MAND							U		N	3		-1,600,446,253.01
3100, Obligated balance, start of year																				354,456,585.29
3200, Obligated balance, end of year																				526,099,479.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-YES
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 43,532,859,824.66
4101	4902	C	E					MAND	BAL				X		U		N		N	43,564,587,580.98
4110	4902	C	E					MAND	BAL				X		U		N		N	43,564,587,580.98
4120	4252	D	E			F		MAND					X		U		N			-307,917,628.47
4121	4273	D	E					MAND					X		U		N	3	N	-3,427.33
4123	4252	D	E			X		MAND					X		U		N			-43,223,111,515.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,531,032,571.08
4140	4251	D	B			E		MAND					X		U		N	3		1,676,640,466.43
4140	4251	D	E			E		MAND					X		U		N	3		-1,600,446,253.01
Sub-Total, 4140																				**76,194,213.42**
4150, Mand: Additional offsets against BA only (total)																				========== 76,194,213.42
4160, Mand: Budget authority, net																				========== 78,021,467.00
4170, Mand: Outlays, net																				========== 33,555,009.90
4180, Budget authority, net (disc. and mand.)																				========== 78,021,467.00
4190, Outlays, net (disc. and mand.)																				========== 33,555,009.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-YES
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

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

Memo Entries

5000	1610	D	B			F					20					U		N			25,000,000.00
5001	1610	D	E			F					20					U		N			25,000,000.00
5010	1620	D	B			X										U		N			548,427,930.00
5011	1620	D	E			X										U		N			269,994,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 43,660,036,261.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,191,411,852.46

1022, Unob Bal: Capital transfer to general fund -5,261,618.65

1050, Unob Bal: Unobligated balance (total) ========== 2,186,150,233.81

1400, BA: Mand: Borrowing authority 356,454,937.00

1440, BA: Mand: Borrowing authority (total) ========== 356,454,937.00

1800, BA: Mand: Spending auth: Collected 43,531,032,571.08

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -76,194,213.42

1827, BA: Mand: Spending auth: Subbed for borrowing auth -278,433,470.00

1850, BA: Mand: Spending auth: Total ========== 43,176,404,887.66

1900, Budget authority total (disc. and mand.) ========== 43,532,859,824.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					45,719,010,058.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,058,973,796.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,097,051.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,660,036,261.80
3020, Ob Bal: Outlays (gross)	-43,564,587,580.98
3050, Ob Bal: EOY: Unpaid obligations	2,126,545,732.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,676,640,466.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	76,194,213.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,600,446,253.01
3100, Obligated balance, start of year	354,456,585.29
3200, Obligated balance, end of year	526,099,479.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,532,859,824.66
4101, Mand: Outlays from balances	43,564,587,580.98
4110, Mand: Outlays, gross (total)	43,564,587,580.98
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-307,917,628.47
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,427.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,223,111,515.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -43,531,032,571.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	76,194,213.42
4150, Mand: Additional offsets against BA only (total)	========== 76,194,213.42
4160, Mand: Budget authority, net	========== 78,021,467.00
4170, Mand: Outlays, net	========== 33,555,009.90
4180, Budget authority, net (disc. and mand.)	========== 78,021,467.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 33,555,009.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	548,427,930.00
5011, Memo: Invest, EOY: nonFed securities: Market val	269,994,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 43,660,036,261.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,191,411,852.46

1022, Unob Bal: Capital transfer to general fund -5,261,618.65

1050, Unob Bal: Unobligated balance (total) ========== 2,186,150,233.81

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1800, BA: Mand: Spending auth: Collected 43,531,032,571.08

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -76,194,213.42

1827, BA: Mand: Spending auth: Subbed for borrowing auth -278,433,470.00

1850, BA: Mand: Spending auth: Total ========== 43,176,404,887.66

1900, Budget authority total (disc. and mand.) ========== 43,532,859,824.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					45,719,010,058.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,058,973,796.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,097,051.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,660,036,261.80
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3050, Ob Bal: EOY: Unpaid obligations	2,126,545,732.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,676,640,466.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	76,194,213.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,600,446,253.01
3100, Obligated balance, start of year	354,456,585.29
3200, Obligated balance, end of year	526,099,479.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,532,859,824.66
4101, Mand: Outlays from balances	43,564,587,580.98
4110, Mand: Outlays, gross (total)	43,564,587,580.98
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-307,917,628.47
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,427.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,223,111,515.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -43,531,032,571.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	76,194,213.42
4150, Mand: Additional offsets against BA only (total)	========== 76,194,213.42
4160, Mand: Budget authority, net	========== 78,021,467.00
4170, Mand: Outlays, net	========== 33,555,009.90
4180, Budget authority, net (disc. and mand.)	========== 78,021,467.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 33,555,009.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	548,427,930.00
5011, Memo: Invest, EOY: nonFed securities: Market val	269,994,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /15-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		689,878.67
0900	4901	C	E										X		U		Y	1		586,256.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,788,694.31
	Sub-Total, 0900																			**28,064,828.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		31,386,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,386,000.00
1900, Budget authority total (disc. and mand.)																				========== 31,386,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,386,000.00
1940	4620	C	E		A										U		Y	1		-3,321,171.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /15-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		689,878.67
3010	4901	C	E										X		U		Y	1		586,256.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,788,694.31
Sub-Total, 3010																				**28,064,828.98**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,788,694.31
3050	4801	C	E												U		Y	1		689,878.67
3050	4901	C	E												U		Y	1		586,256.00
Sub-Total, 3050																				**1,276,134.67**
3200, Obligated balance, end of year																				========== 1,276,134.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 31,386,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,788,694.31
4020, Disc: Outlays, gross (total)																				========== 26,788,694.31
4070, Disc: Budget authority, net																				========== 31,386,000.00
4080, Disc: Outlays, net																				========== 26,788,694.31
4180, Budget authority, net (disc. and mand.)																				========== 31,386,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /15-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 26,788,694.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /14-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		913,110.99
3000	4901	C	B										X		E		N	1		483,522.04
Sub-Total, 3000																				**1,396,633.03**
3011	4801	C	B										X		E		N	1		-913,110.99
3011	4801	C	E										X		E		N	1		454,156.12
3011	4881	C	E										X		E		N			19,442.01
3011	4901	C	B										X		E		N	1		-483,522.04
3011	4901	C	E										X		E		N	1		3,810.10
3011	4902	C	E					DISC	BAL				X		E		N		N	905,407.78
3011	4981	C	E										X		E		N			37,200.80
3011	4982	C	E					DISC					X		E		N	1	N	34,256.83
Sub-Total, 3011																				**57,640.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-905,407.78
3020	4982	C	E					DISC					X		E		N	1	N	-34,256.83
Sub-Total, 3020																				**-939,664.61**
3041	4871	D	E										X		E		N			-222,241.78
3041	4971	D	E										X		E		N			-41,010.90
Sub-Total, 3041																				**-263,252.68**
3050	4801	C	E												E		N	1		454,156.12
3050	4871	D	E												E		N			-222,241.78
3050	4881	C	E												E		N			19,442.01
3050	4901	C	E												E		N	1		3,810.10
3050	4971	D	E												E		N			-41,010.90
3050	4981	C	E												E		N			37,200.80
Sub-Total, 3050																				**251,356.35**
3100, Obligated balance, start of year																				========== 1,396,633.03
3200, Obligated balance, end of year																				========== 251,356.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /14-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	905,407.78
4011	4982	C	E					DISC					X		E		N	1	N	34,256.83
	Sub-Total, 4011																			**939,664.61**
	4020, Disc: Outlays, gross (total)																			========== 939,664.61
4033	4972	D	E			X		DISC					X		E		N			-738.94
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -738.94
4052	4972	D	E			X		DISC					X		E		N			738.94
	4060, Disc: Additional offsets against BA only (total)																			====== 738.94
	4080, Disc: Outlays, net																			========== 938,925.67
	4190, Outlays, net (disc. and mand.)																			========== 938,925.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /13-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		563,881.74
3000	4901	C	B										X		E		N	1		12,993.75
Sub-Total, 3000																				**576,875.49**
3011	4801	C	B										X		E		N	1		-563,881.74
3011	4801	C	E										X		E		N	1		377,567.88
3011	4881	C	E										X		E		N			6,325.84
3011	4901	C	B										X		E		N	1		-12,993.75
3011	4901	D	E										X		E		N	1		-130.20
3011	4902	C	E					DISC	BAL				X		E		N		N	199,437.81
3011	4981	C	E										X		E		N			130.20
Sub-Total, 3011																				**6,456.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,437.81
3041	4871	D	E										X		E		N			-63,166.95
3050	4801	C	E												E		N	1		377,567.88
3050	4871	D	E												E		N			-63,166.95
3050	4881	C	E												E		N			6,325.84
3050	4901	D	E												E		N	1		-130.20
3050	4981	C	E												E		N			130.20
Sub-Total, 3050																				**320,726.77**
3100, Obligated balance, start of year																				========== 576,875.49
3200, Obligated balance, end of year																				========== 320,726.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /13-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	199,437.81
4020, Disc: Outlays, gross (total)																					========== 199,437.81
4033	4972	D	E			X		DISC					X			E		N			-546.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -546.60
4052	4972	D	E			X		DISC					X			E		N			546.60
4060, Disc: Additional offsets against BA only (total)																					====== 546.60
4080, Disc: Outlays, net																					========== 198,891.21
4190, Outlays, net (disc. and mand.)																					========== 198,891.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /12-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		599,617.29
3011	4801	C	B										X		E		N	1		-599,617.29
3011	4801	C	E										X		E		N	1		147,915.05
3011	4881	C	E										X		E		N			20,000.00
3011	4901	D	E										X		E		N	1		-513.85
3011	4902	C	E					DISC	BAL				X		E		N		N	452,216.09
3011	4981	C	E										X		E		N			515.55
Sub-Total, 3011																				**20,515.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-452,216.09
3041	4971	D	E										X		E		N			-1.70
3050	4801	C	E												E		N	1		147,915.05
3050	4881	C	E												E		N			20,000.00
3050	4901	D	E												E		N	1		-513.85
3050	4971	D	E												E		N			-1.70
3050	4981	C	E												E		N			515.55
Sub-Total, 3050																				**167,915.05**

3100, Obligated balance, start of year ==========
599,617.29

3200, Obligated balance, end of year ==========
167,915.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /12-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	452,216.09
4020, Disc: Outlays, gross (total)																					========== 452,216.09
4033	4972	D	E			X		DISC					X			E		N			-633.14
4040, Disc: Offsets against gross BA and outlays (total)																					========== -633.14
4052	4972	D	E			X		DISC					X			E		N			633.14
4060, Disc: Additional offsets against BA only (total)																					====== 633.14
4080, Disc: Outlays, net																					========== 451,582.95
4190, Outlays, net (disc. and mand.)																					========== 451,582.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		92,490.94
3011	4801	C	B										X			E		N	1		-92,490.94
3011	4801	C	E										X			E		N	1		92,490.94
3011	4982	C	E					DISC					X			E		N	1	N	561.29
	Sub-Total, 3011																				**561.29**
3020	4982	C	E					DISC					X			E		N	1	N	-561.29
3041	4871	D	E										X			E		N			-92,490.94
3050	4801	C	E													E		N	1		92,490.94
3050	4871	D	E													E		N			-92,490.94
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 92,490.94

BA & O, Net

4011	4982	C	E					DISC					X			E		N	1	N	561.29
4020, Disc: Outlays, gross (total)																					====== 561.29
4080, Disc: Outlays, net																					====== 561.29
4190, Outlays, net (disc. and mand.)																					====== 561.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /10-0300 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-164.12
4040, Disc: Offsets against gross BA and outlays (total)																				====== -164.12
4052	4972	D	E			X		DISC					X		E		N			164.12
4060, Disc: Additional offsets against BA only (total)																				====== 164.12
4080, Disc: Outlays, net																				====== -164.12
4190, Outlays, net (disc. and mand.)																				====== -164.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	20,992.67
Budgetary Resources																				
1000	4201	D	B												U		N	2		163,327.23
1050, Unob Bal: Unobligated balance (total)																				========== 163,327.23
1101	4114	D	E	P				DISC					X		U		N	2		29,068.00
1160, BA: Disc: Appropriation (total)																				========= 29,068.00
1900, Budget authority total (disc. and mand.)																				========= 29,068.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,395.23
1941	4620	C	E		A										U		N	2		171,402.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	20,992.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,992.67
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 29,068.00
4010	4902	C	E					DISC	NEW				X		U		N		N	20,992.67
4020, Disc: Outlays, gross (total)																				========= 20,992.67
4070, Disc: Budget authority, net																				========= 29,068.00
4080, Disc: Outlays, net																				========= 20,992.67
4180, Budget authority, net (disc. and mand.)																				========= 29,068.00
4190, Outlays, net (disc. and mand.)																				========= 20,992.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 28,085,821.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 163,327.23

1050, Unob Bal: Unobligated balance (total) ========== 163,327.23

1100, BA: Disc: Appropriation 31,386,000.00

1101, BA: Disc: Appropriation (special or trust fund) 29,068.00

1160, BA: Disc: Appropriation (total) ========== 31,415,068.00

1900, Budget authority total (disc. and mand.) ========== 31,415,068.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,578,395.23

1940, Unob Bal: Memo: Unob bal expiring -3,321,171.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 171,402.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,665,616.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,085,821.65
3011, Ob Bal: Obligations incurred: Expired accounts	85,173.49
3020, Ob Bal: Outlays (gross)	-28,401,566.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-418,912.27
3050, Ob Bal: EOY: Unpaid obligations	2,016,132.84
3100, Obligated balance, start of year	========== 2,665,616.75
3200, Obligated balance, end of year	========== 2,016,132.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,415,068.00
4010, Disc: Outlays from new authority	26,809,686.98
4011, Disc: Outlays from balances	1,591,879.80
4020, Disc: Outlays, gross (total)	========== 28,401,566.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,082.80
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,082.80
4052, Disc: Offset, BA: Collection cred to expired accts	2,082.80
4060, Disc: Additional offsets against BA only (total)	======== 2,082.80
4070, Disc: Budget authority, net	========== 31,415,068.00
4080, Disc: Outlays, net	========== 28,399,483.98
4180, Budget authority, net (disc. and mand.)	========== 31,415,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 28,399,483.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-119,783.21
0900	4902	C	E					MAND		NEW			X		U		N		N	1,410,104.22
	Sub-Total, 0900																			**1,290,321.01**

Budgetary Resources

1000	4201	D	B												U		N	7		37,079,261.70
1000	4394	C	B					MAND					X		U		N	7		-36,849,706.22
1000	4901	C	B										X		U		N	7		-119,783.21
	Sub-Total, 1000																			**109,772.27**
	1050, Unob Bal: Unobligated balance (total)																			========== 109,772.27
1201	4114	D	E	P				MAND					X		U		N	7		3,492,797.82
1201	4394	C	B					MAND					X		U		N	7		36,849,706.22
1201	4394	C	E					MAND					X		U		N	7		-39,161,955.30
	Sub-Total, 1201																			**1,180,548.74**
	1260, BA: Mand: Appropriation (total)																			========== 1,180,548.74
	1900, Budget authority total (disc. and mand.)																			========== 1,180,548.74
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,290,321.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		119,783.21
3010	4901	C	B										X		U		N	7		-119,783.21
3010	4902	C	E					MAND	NEW				X		U		N		N	1,410,104.22
	Sub-Total, 3010																			**1,290,321.01**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,410,104.22
3100, Obligated balance, start of year																				========== 119,783.21
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,180,548.74
4100	4902	C	E					MAND	NEW				X		U		N		N	1,410,104.22
4110	4902	C	E					MAND	NEW				X		U		N		N	1,410,104.22
4160, Mand: Budget authority, net																				========== 1,180,548.74
4170, Mand: Outlays, net																				========== 1,410,104.22
4180, Budget authority, net (disc. and mand.)																				========== 1,180,548.74
4190, Outlays, net (disc. and mand.)																				========== 1,410,104.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			36,185,987.42
5001	1610	D	E			F					20					U		N			36,185,987.42
5001	1610	D	E			F					20	0500				U		N			2,869,606.75
	Sub-Total, 5001																				**39,055,594.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,290,321.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 109,772.27

1050, Unob Bal: Unobligated balance (total) ========== 109,772.27

1201, BA: Mand: Appropriation (special or trust fund) 1,180,548.74

1260, BA: Mand: Appropriation (total) ========== 1,180,548.74

1900, Budget authority total (disc. and mand.) ========== 1,180,548.74

1930, Total budgetary resources avail (disc. and mand.) ========== 1,290,321.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,783.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,290,321.01
3020, Ob Bal: Outlays (gross)	-1,410,104.22
3100, Obligated balance, start of year	========== 119,783.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,180,548.74
4100, Mand: Outlays from new authority	1,410,104.22
4110, Mand: Outlays, gross (total)	1,410,104.22
4160, Mand: Budget authority, net	========== 1,180,548.74
4170, Mand: Outlays, net	========== 1,410,104.22
4180, Budget authority, net (disc. and mand.)	========== 1,180,548.74
4190, Outlays, net (disc. and mand.)	========== 1,410,104.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 36,185,987.42

5001, Memo: Invest, EOY: Fed securities: Par value 39,055,594.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 29,376,142.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 273,099.50

1050, Unob Bal: Unobligated balance (total) ========== 273,099.50

1100, BA: Disc: Appropriation 31,386,000.00

1101, BA: Disc: Appropriation (special or trust fund) 29,068.00

1160, BA: Disc: Appropriation (total) ========== 31,415,068.00

1201, BA: Mand: Appropriation (special or trust fund) 1,180,548.74

1260, BA: Mand: Appropriation (total) ========== 1,180,548.74

1900, Budget authority total (disc. and mand.) ========== 32,595,616.74

1930, Total budgetary resources avail (disc. and mand.) ========== 32,868,716.24

1940, Unob Bal: Memo: Unob bal expiring -3,321,171.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					171,402.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,785,399.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,376,142.66
3011, Ob Bal: Obligations incurred: Expired accounts	85,173.49
3020, Ob Bal: Outlays (gross)	-29,811,671.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-418,912.27
3050, Ob Bal: EOY: Unpaid obligations	2,016,132.84
3100, Obligated balance, start of year	========== 2,785,399.96
3200, Obligated balance, end of year	========== 2,016,132.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,415,068.00
4010, Disc: Outlays from new authority	26,809,686.98
4011, Disc: Outlays from balances	1,591,879.80
4020, Disc: Outlays, gross (total)	========== 28,401,566.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,082.80
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,082.80
4052, Disc: Offset, BA: Collection cred to expired accts	2,082.80
4060, Disc: Additional offsets against BA only (total)	======== 2,082.80
4070, Disc: Budget authority, net	========== 31,415,068.00
4080, Disc: Outlays, net	========== 28,399,483.98
4090, Mand: Budget authority, gross	========== 1,180,548.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					1,410,104.22
4110, Mand: Outlays, gross (total)																					1,410,104.22
4160, Mand: Budget authority, net																					========== 1,180,548.74
4170, Mand: Outlays, net																					========== 1,410,104.22
4180, Budget authority, net (disc. and mand.)																					========== 32,595,616.74
4190, Outlays, net (disc. and mand.)																					========== 29,809,588.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	36,185,987.42
5001, Memo: Invest, EOY: Fed securities: Par value	39,055,594.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		1,611,606,101.30
1000	4398	C	B	S				MAND					X			U		N	3	N	-1,611,606,101.30
Sub-Total, 1000																					**0.00**
1800	4273	D	E					MAND					X			U		N	3	N	2,480,681.03
1824	4398	C	B	S				MAND					X			U		N	3	N	1,611,606,101.30
1824	4398	C	E	S				MAND					X			U		N	3	N	-1,614,086,782.33
Sub-Total, 1824																					**-2,480,681.03**

BA & O, Net

4121	4273	D	E					MAND					X			U		N	3	N	-2,480,681.03

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,480,681.03

4160, Mand: Budget authority, net ==========
-2,480,681.03

4170, Mand: Outlays, net ==========
-2,480,681.03

4180, Budget authority, net (disc. and mand.) ==========
-2,480,681.03

4190, Outlays, net (disc. and mand.) ==========
-2,480,681.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,611,606,000.00
5001	1610	D	E			F					20				U		N			1,614,086,000.00
5090	4398	C	B	S				MAND					X		U		N	3	N	1,611,606,101.30
5092	4398	C	E	S				MAND					X		U		N	3	N	1,614,086,782.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 2,480,681.03

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,480,681.03

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -2,480,681.03

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,480,681.03

4160, Mand: Budget authority, net ========== -2,480,681.03

4170, Mand: Outlays, net ========== -2,480,681.03

4180, Budget authority, net (disc. and mand.) ========== -2,480,681.03

4190, Outlays, net (disc. and mand.) ========== -2,480,681.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,611,606,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,614,086,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
1,611,606,101.30

5092, Memo: Unexp unavail balance, EOY: Offset collect
1,614,086,782.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 2,480,681.03

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,480,681.03

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur -2,480,681.03

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,480,681.03

4160, Mand: Budget authority, net ========== -2,480,681.03

4170, Mand: Outlays, net ========== -2,480,681.03

4180, Budget authority, net (disc. and mand.) ========== -2,480,681.03

4190, Outlays, net (disc. and mand.) ========== -2,480,681.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,611,606,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,614,086,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
1,611,606,101.30

5092, Memo: Unexp unavail balance, EOY: Offset collect
1,614,086,782.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,128,063.07
0900	4801	C	E										X			U		N	1		2,552,484.68
0900	4901	C	B										X			U		N	1		-81,072.29
0900	4901	C	E										X			U		N	1		203,320.78
0900	4902	C	E					DISC	BAL				X			U		N		N	2,049,794.81
	Sub-Total, 0900																				**3,596,464.91**
Budgetary Resources																					
1000	4201	D	B													U		N	1		7,413,908.80
1000	4801	C	B										X			U		N	1		-1,128,063.07
1000	4901	C	B										X			U		N	1		-81,072.29
	Sub-Total, 1000																				**6,204,773.44**
1050, Unob Bal: Unobligated balance (total)																					========== 6,204,773.44
1100	4119	D	E	P				DISC					X		X	U		N	1		3,164,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,164,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,164,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,368,773.44
1941	4450	C	E													U		N	1		6,204,773.44
1941	4610	D	E		A											U		N	1		-432,464.91
	Sub-Total, 1941																				**5,772,308.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,128,063.07
3000	4901	C	B										X		U		N	1		81,072.29
Sub-Total, 3000																				**1,209,135.36**
3010	4801	C	B										X		U		N	1		-1,128,063.07
3010	4801	C	E										X		U		N	1		2,552,484.68
3010	4901	C	B										X		U		N	1		-81,072.29
3010	4901	C	E										X		U		N	1		203,320.78
3010	4902	C	E					DISC	BAL				X		U		N		N	2,049,794.81
Sub-Total, 3010																				**3,596,464.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,049,794.81
3050	4801	C	E												U		N	1		2,552,484.68
3050	4901	C	E												U		N	1		203,320.78
Sub-Total, 3050																				**2,755,805.46**
3100, Obligated balance, start of year																				========== 1,209,135.36
3200, Obligated balance, end of year																				========== 2,755,805.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					3,164,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,049,794.81
4020, Disc: Outlays, gross (total)																					2,049,794.81
4070, Disc: Budget authority, net																					3,164,000.00
4080, Disc: Outlays, net																					2,049,794.81
4180, Budget authority, net (disc. and mand.)																					3,164,000.00
4190, Outlays, net (disc. and mand.)																					2,049,794.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -15/17-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		515,000.00
1160, BA: Disc: Appropriation (total)																					========== 515,000.00
1900, Budget authority total (disc. and mand.)																					========== 515,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 515,000.00
1941	4610	C	E		A											U		N	1		515,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 515,000.00
4070, Disc: Budget authority, net																					========== 515,000.00
4180, Budget authority, net (disc. and mand.)																					========== 515,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -14/16-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		118,229.83
0900	4901	C	E										X		U		N	1		1,500.00
	Sub-Total, 0900																			**119,729.83**
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		-119,729.83
	Sub-Total, 1941																			**395,270.17**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		118,229.83
3010	4901	C	E										X		U		N	1		1,500.00
	Sub-Total, 3010																			**119,729.83**
3050	4801	C	E												U		N	1		118,229.83
3050	4901	C	E												U		N	1		1,500.00
	Sub-Total, 3050																			**119,729.83**
3200, Obligated balance, end of year																				========== 119,729.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -13/15-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		62,403.42
0900	4901	C	E										X		U		Y	1		112,124.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	312,754.48
Sub-Total, 0900																				**487,282.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		487,282.00
1050, Unob Bal: Unobligated balance (total)																				========== 487,282.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 487,282.00
1940	4450	C	E												U		Y	1		-487,282.00
1940	4610	D	E	A											U		Y	1		487,282.00
Sub-Total, 1940																				**0.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		62,403.42
3010	4901	C	E										X		U		Y	1		112,124.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	312,754.48
Sub-Total, 3010																				**487,282.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-312,754.48
3050	4801	C	E												U		Y	1		62,403.42
3050	4901	C	E												U		Y	1		112,124.10
Sub-Total, 3050																				**174,527.52**
3200, Obligated balance, end of year																				========== 174,527.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -13/15-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	312,754.48
4020, Disc: Outlays, gross (total)																					========== 312,754.48
4080, Disc: Outlays, net																					========== 312,754.48
4190, Outlays, net (disc. and mand.)																					========== 312,754.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /15-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		4,663,952.75
0900	4901	C	E										X			U		Y	1		3,205,061.88
0900	4902	C	E					DISC		NEW			X			U		Y		N	40,702,363.48
	Sub-Total, 0900																				**48,571,378.11**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		48,706,000.00
1160, BA: Disc: Appropriation (total)																					========== 48,706,000.00
1900, Budget authority total (disc. and mand.)																					========== 48,706,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 48,706,000.00
1940	4610	C	E		A											U		Y	1		-134,621.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /15-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		4,663,952.75
3010	4901	C	E										X			U		Y	1		3,205,061.88
3010	4902	C	E					DISC	NEW				X			U		Y		N	40,702,363.48
Sub-Total, 3010																					**48,571,378.11**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-40,702,363.48
3050	4801	C	E													U		Y	1		4,663,952.75
3050	4901	C	E													U		Y	1		3,205,061.88
Sub-Total, 3050																					**7,869,014.63**
3200, Obligated balance, end of year																					========== 7,869,014.63

BA & O, Net

4000, Disc: Budget authority, gross																					========== 48,706,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	40,702,363.48
4020, Disc: Outlays, gross (total)																					========== 40,702,363.48
4070, Disc: Budget authority, net																					========== 48,706,000.00
4080, Disc: Outlays, net																					========== 40,702,363.48
4180, Budget authority, net (disc. and mand.)																					========== 48,706,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /15-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 40,702,363.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -12/14-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,500.00
3011	4801	C	B										X		E			N	1		-1,500.00
3011	4801	C	E										X		E			N	1		1,500.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,500.00
3100, Obligated balance, start of year																					======== 1,500.00
3200, Obligated balance, end of year																					======== 1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /14-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,610,085.12
3000	4901	C	B										X		E		N	1		4,279,247.72
Sub-Total, 3000																				**8,889,332.84**
3011	4801	C	B										X		E		N	1		-4,610,085.12
3011	4801	C	E										X		E		N	1		1,226,298.48
3011	4881	C	E										X		E		N			1,440,076.29
3011	4901	C	B										X		E		N	1		-4,279,247.72
3011	4901	C	E										X		E		N	1		97,085.77
3011	4902	C	E					DISC	BAL				X		E		N		N	7,566,571.00
Sub-Total, 3011																				**1,440,698.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,566,571.00
3041	4871	D	E										X		E		N			-1,440,698.70
3050	4801	C	E												E		N	1		1,226,298.48
3050	4871	D	E												E		N			-1,440,698.70
3050	4881	C	E												E		N			1,440,076.29
3050	4901	C	E												E		N	1		97,085.77
Sub-Total, 3050																				**1,322,761.84**
3100, Obligated balance, start of year																				========== 8,889,332.84
3200, Obligated balance, end of year																				========== 1,322,761.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /14-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,566,571.00
4020, Disc: Outlays, gross (total)																					========== 7,566,571.00
4033	4972	D	E			X		DISC					X			E		N			-8,762.45
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,762.45
4052	4972	D	E			X		DISC					X			E		N			8,762.45
4060, Disc: Additional offsets against BA only (total)																					======== 8,762.45
4080, Disc: Outlays, net																					========== 7,557,808.55
4190, Outlays, net (disc. and mand.)																					========== 7,557,808.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /13-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		533,370.10
3000	4901	C	B										X		E		N	1		56,202.05
Sub-Total, 3000																				**589,572.15**
3011	4801	C	B										X		E		N	1		-533,370.10
3011	4801	C	E										X		E		N	1		237,108.40
3011	4881	C	E										X		E		N			20,673.07
3011	4901	C	B										X		E		N	1		-56,202.05
3011	4901	C	E										X		E		N	1		2,456.64
3011	4902	C	E					DISC	BAL				X		E		N		N	344,877.05
Sub-Total, 3011																				**15,543.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-344,877.05
3041	4871	D	E										X		E		N			-15,264.76
3050	4801	C	E												E		N	1		237,108.40
3050	4871	D	E												E		N			-15,264.76
3050	4881	C	E												E		N			20,673.07
3050	4901	C	E												E		N	1		2,456.64
Sub-Total, 3050																				**244,973.35**
3100, Obligated balance, start of year																				========== 589,572.15
3200, Obligated balance, end of year																				========== 244,973.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /13-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	344,877.05
4020, Disc: Outlays, gross (total)																					========== 344,877.05
4080, Disc: Outlays, net																					========== 344,877.05
4190, Outlays, net (disc. and mand.)																					========== 344,877.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		360,745.40
3000	4901	C	B										X		E		N	1		53,408.86
Sub-Total, 3000																				**414,154.26**
3011	4801	C	B										X		E		N	1		-360,745.40
3011	4801	C	E										X		E		N	1		272,495.43
3011	4881	C	E										X		E		N			41,859.94
3011	4901	C	B										X		E		N	1		-53,408.86
3011	4901	C	E										X		E		N	1		1,315.00
3011	4902	C	E					DISC	BAL				X		E		N		N	135,711.24
Sub-Total, 3011																				**37,227.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,711.24
3041	4871	D	E										X		E		N			-37,227.35
3050	4801	C	E												E		N	1		272,495.43
3050	4871	D	E												E		N			-37,227.35
3050	4881	C	E												E		N			41,859.94
3050	4901	C	E												E		N	1		1,315.00
Sub-Total, 3050																				**278,443.02**
3100, Obligated balance, start of year																				========== 414,154.26
3200, Obligated balance, end of year																				========== 278,443.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	135,711.24

4020, Disc: Outlays, gross (total) ========== 135,711.24

4080, Disc: Outlays, net ========== 135,711.24

4190, Outlays, net (disc. and mand.) ========== 135,711.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,986.76
3011	4801	C	B										X		E		N	1		-8,986.76
3011	4801	C	E										X		E		N	1		6,138.56
3011	4881	C	E										X		E		N			2,848.20
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		6,138.56
3050	4881	C	E												E		N			2,848.20
	Sub-Total, 3050																			**8,986.76**

3100, Obligated balance, start of year ========
8,986.76

3200, Obligated balance, end of year ========
8,986.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300 -000-YES
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,132.93
3011	4801	C	B										X		E		N	1		-4,132.93
3011	4801	C	E										X		E		N	1		4,132.93
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,132.93
3050	4801	C	E												E		N	1		4,132.93
3050	4871	D	E												E		N			-4,132.93
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 4,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-YES
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		60,811.61
3011	4801	C	B										X		E			N	1		-60,811.61
3011	4801	C	E										X		E			N	1		58,861.61
3011	4902	C	E					DISC	BAL				X		E			N		N	1,950.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,950.00
3041	4871	D	E										X		E			N			-58,861.61
3050	4801	C	E												E			N	1		58,861.61
3050	4871	D	E												E			N			-58,861.61
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 60,811.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,950.00
4020, Disc: Outlays, gross (total)																					======== 1,950.00
4080, Disc: Outlays, net																					======== 1,950.00
4190, Outlays, net (disc. and mand.)																					======== 1,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	17,919,901.75
Budgetary Resources																				
1000	4201	D	B												U		N	7		102,149.78
1050, Unob Bal: Unobligated balance (total)																				========== 102,149.78
1700	4266	D	E					DISC					X		U		N			18,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 18,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,602,149.78
1941	4620	C	E		A										U		N	7		682,248.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	17,919,901.75
3020	4902	C	E					DISC	BAL				X			U		N		N	-17,919,901.75
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 18,500,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	17,919,901.75
4020, Disc: Outlays, gross (total)																					========== 17,919,901.75
4033	4266	D	E					DISC					X			U		N			-18,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18,500,000.00
4080, Disc: Outlays, net																					========== -580,098.25
4190, Outlays, net (disc. and mand.)																					========== -580,098.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 70,694,756.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,309,205.22

1050, Unob Bal: Unobligated balance (total) ========== 7,309,205.22

1100, BA: Disc: Appropriation 52,385,000.00

1160, BA: Disc: Appropriation (total) ========== 52,385,000.00

1700, BA: Disc: Spending auth: Collected 18,500,000.00

1750, BA: Disc: Spending auth: Total ========== 18,500,000.00

1900, Budget authority total (disc. and mand.) ========== 70,885,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,194,205.22

1940, Unob Bal: Memo: Unob bal expiring -134,621.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,364,826.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,177,625.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	70,694,756.60
3011, Ob Bal: Obligations incurred: Expired accounts	1,493,469.06
3020, Ob Bal: Outlays (gross)	-69,033,923.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,556,185.35
3050, Ob Bal: EOY: Unpaid obligations	12,775,742.41
3100, Obligated balance, start of year	========== 11,177,625.91
3200, Obligated balance, end of year	========== 12,775,742.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,885,000.00
4010, Disc: Outlays from new authority	40,702,363.48
4011, Disc: Outlays from balances	28,331,560.33
4020, Disc: Outlays, gross (total)	========== 69,033,923.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,508,762.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,508,762.45
4052, Disc: Offset, BA: Collection cred to expired accts	8,762.45
4060, Disc: Additional offsets against BA only (total)	======== 8,762.45
4070, Disc: Budget authority, net	========== 52,385,000.00
4080, Disc: Outlays, net	========== 50,525,161.36
4180, Budget authority, net (disc. and mand.)	========== 52,385,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 50,525,161.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 70,694,756.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,309,205.22

1050, Unob Bal: Unobligated balance (total) ========== 7,309,205.22

1100, BA: Disc: Appropriation 52,385,000.00

1160, BA: Disc: Appropriation (total) ========== 52,385,000.00

1700, BA: Disc: Spending auth: Collected 18,500,000.00

1750, BA: Disc: Spending auth: Total ========== 18,500,000.00

1900, Budget authority total (disc. and mand.) ========== 70,885,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,194,205.22

1940, Unob Bal: Memo: Unob bal expiring -134,621.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,364,826.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,177,625.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	70,694,756.60
3011, Ob Bal: Obligations incurred: Expired accounts	1,493,469.06
3020, Ob Bal: Outlays (gross)	-69,033,923.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,556,185.35
3050, Ob Bal: EOY: Unpaid obligations	12,775,742.41
3100, Obligated balance, start of year	========== 11,177,625.91
3200, Obligated balance, end of year	========== 12,775,742.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,885,000.00
4010, Disc: Outlays from new authority	40,702,363.48
4011, Disc: Outlays from balances	28,331,560.33
4020, Disc: Outlays, gross (total)	========== 69,033,923.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,508,762.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,508,762.45
4052, Disc: Offset, BA: Collection cred to expired accts	8,762.45
4060, Disc: Additional offsets against BA only (total)	======== 8,762.45
4070, Disc: Budget authority, net	========== 52,385,000.00
4080, Disc: Outlays, net	========== 50,525,161.36
4180, Budget authority, net (disc. and mand.)	========== 52,385,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 50,525,161.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,231.02
0900	4801	C	E										X		U		N	1		10,016.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
0900	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
0900	4881	C	E										X		U		N			215.00
0900	4901	C	B										X		U		N	1		-744.20
0900	4901	C	E										X		U		N	1		702.72
0900	4902	C	E					DISC	BAL				X		U		N		N	165,627.90
	Sub-Total, 0900																			**173,963.16**

Budgetary Resources

1000	4201	D	B												U		N	1		174,337.06
1000	4222	D	B			F		DISC					X		U		N	1		4,265.75
1000	4801	C	B										X		U		N	1		-10,231.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
1000	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
1000	4901	C	B										X		U		N	1		-744.20
	Sub-Total, 1000																			**169,164.95**
1021	4871	D	E										X		U		N			10,639.74
1050, Unob Bal: Unobligated balance (total)																				========== 179,804.69
1700	4222	D	B			F		DISC					X		U		N	1		-4,265.75
1700	4222	D	E			F		DISC					X		U		N	1		4,265.75
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,804.69
1941	4450	C	E												U		N	1		2,263.00
1941	4610	C	E		A										U		N	1		6,152.16
1941	4610	D	E		A										U		N	1		-2,573.63
	Sub-Total, 1941																			**5,841.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,231.02
3000	4901	C	B										X		U		N	1		744.20
Sub-Total, 3000																				**10,975.22**
3010	4801	C	B										X		U		N	1		-10,231.02
3010	4801	C	E										X		U		N	1		10,016.02
3010	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
3010	4881	C	E										X		U		N			215.00
3010	4901	C	B										X		U		N	1		-744.20
3010	4901	C	E										X		U		N	1		702.72
3010	4902	C	E					DISC	BAL				X		U		N		N	165,627.90
Sub-Total, 3010																				**173,963.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,839.38
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-8,376.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,839.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-165,627.90
Sub-Total, 3020																				**-174,004.64**
3040	4871	D	E										X		U		N			-10,639.74
3050	4801	C	E												U		N	1		10,016.02
3050	4871	D	E												U		N			-10,639.74
3050	4881	C	E												U		N			215.00
3050	4901	C	E												U		N	1		702.72
Sub-Total, 3050																				**294.00**
3100, Obligated balance, start of year																				=========
																				10,975.22
3200, Obligated balance, end of year																				======
																				294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
4011	4802	D	B					DISC	BAL				X		U		N	1	N	8,376.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
4011	4902	C	E					DISC	BAL				X		U		N		N	165,627.90
	Sub-Total, 4011																			**174,004.64**
4020, Disc: Outlays, gross (total)																				========== 174,004.64
4030	4222	D	B			F		DISC					X		U		N	1		4,265.75
4030	4222	D	E			F		DISC					X		U		N	1		-4,265.75
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 174,004.64
4190, Outlays, net (disc. and mand.)																				========== 174,004.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -15/16-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		9,532,434.87
0900	4802	C	E					DISC		NEW			X		U		N	1	N	11,158.21
0900	4901	C	E										X		U		N	1		2,590,518.39
0900	4902	C	E					DISC		NEW			X		U		N		N	21,094,573.80
	Sub-Total, 0900																			**33,228,685.27**

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	4610	C	E		A										U		N	1		2,071,314.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -15/16-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,532,434.87
3010	4802	C	E					DISC		NEW			X		U		N	1	N	11,158.21
3010	4901	C	E										X		U		N	1		2,590,518.39
3010	4902	C	E					DISC		NEW			X		U		N		N	21,094,573.80
Sub-Total, 3010																				**33,228,685.27**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-11,158.21
3020	4902	C	E					DISC		NEW			X		U		N		N	-21,094,573.80
Sub-Total, 3020																				**-21,105,732.01**
3050	4801	C	E												U		N	1		9,532,434.87
3050	4901	C	E												U		N	1		2,590,518.39
Sub-Total, 3050																				**12,122,953.26**
3200, Obligated balance, end of year																				========== 12,122,953.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,300,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	11,158.21
4010	4902	C	E					DISC		NEW			X		U		N		N	21,094,573.80
Sub-Total, 4010																				**21,105,732.01**
4020, Disc: Outlays, gross (total)																				========== 21,105,732.01
4070, Disc: Budget authority, net																				========== 35,300,000.00
4080, Disc: Outlays, net																				========== 21,105,732.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -15/16-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 35,300,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 21,105,732.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,620,254.91
0900	4801	C	B										X		U		Y	1		-1,097,142.50
0900	4801	C	B										X		U		Y	1		-10,969,491.34
0900	4801	C	E										X		U		Y	1		4,258,974.04
0900	4801	C	E										X		U		Y	1		1,191,642.38
0900	4801	C	E										X		U		Y	1		2,562,771.68
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,844.11
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,592.91
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	19,582.84
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,098.21
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-547.08
0900	4881	C	E										X		U		Y			880,752.84
0900	4881	C	E										X		U		Y			952,673.99
0900	4881	C	E										X		U		Y			117,599.44
0900	4901	C	B										X		U		Y	1		-2,338,956.97
0900	4901	C	B										X		U		Y	1		-56,390.37
0900	4901	D	B										X		U		Y	1		307,904.19
0900	4901	C	E										X		U		Y	1		844,273.57
0900	4901	C	E										X		U		Y	1		164,839.24
0900	4901	C	E										X		U		Y	1		1,005,969.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,514,981.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,714,795.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,216,149.34
0900	4981	C	E										X		U		Y			1,847.04
0900	4981	C	E										X		U		Y			24,092.73
0900	4981	C	E										X		U		Y			900.00
Sub-Total, 0900																				**27,675,626.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		4,554,598.14
1000	4221	D	B			F		DISC					X		U		Y	1		28,612,428.33
1000	4222	D	B			F		DISC					X		U		Y	1		272,262.51
1000	4251	D	B			F		DISC					X		U		Y	1		11,426,441.06
1000	4801	C	B										X		U		Y	1		-3,620,254.91
1000	4801	C	B										X		U		Y	1		-1,097,142.50
1000	4801	C	B										X		U		Y	1		-10,969,491.34
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,844.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,592.91
1000	4901	C	B										X		U		Y	1		-56,390.37
1000	4901	D	B										X		U		Y	1		307,904.19
1000	4901	C	B										X		U		Y	1		-2,338,956.97
Sub-Total, 1000																				**27,066,961.12**
1020	4222	C	E			F		DISC					P		U		Y	1		-44,834.86
1020	4252	D	E			F		DISC					P		U		Y			44,834.86
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			2,769,313.33
1021	4971	D	E										X		U		Y			26,839.77
Sub-Total, 1021																				**2,796,153.10**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				29,863,114.22
1700	4222	D	B			F		DISC					X		U		Y	1		-272,262.51
1700	4222	D	E			F		DISC					X		U		Y	1		4,224,493.30
1700	4252	D	E			F		DISC					X		U		Y			17,540,166.49
1700	4972	D	E			X		DISC					X		U		Y			2,355,630.45
1700	4972	D	E			F		DISC					X		U		Y			24,978.81
Sub-Total, 1700																				**23,873,006.54**
1701	4221	D	B			F		DISC					X		U		Y	1		-28,612,428.33
1701	4221	D	E			F		DISC					X		U		Y	1		35,659,209.82
1701	4251	D	B			F		DISC					X		U		Y	1		-11,426,441.06
1701	4251	D	E			F		DISC					X		U		Y	1		15,518,070.79
Sub-Total, 1701																				**11,138,411.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 35,011,417.76
1900, Budget authority total (disc. and mand.)																				========== 35,011,417.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,874,531.98
1940	4450	C	E												U		Y	1		-901,797.86
1940	4450	C	E												U		Y	1		-12,144,116.12
1940	4610	C	E		A										U		Y	1		-24,019,116.59
1940	4610	C	E		A										U		Y	1		-133,874.86
Sub-Total, 1940																				**-37,198,905.43**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		10,969,491.34
3000	4801	C	B										X		U		Y	1		3,620,254.91
3000	4801	C	B										X		U		Y	1		1,097,142.50
3000	4901	C	B										X		U		Y	1		56,390.37
3000	4901	D	B										X		U		Y	1		-307,904.19
3000	4901	C	B										X		U		Y	1		2,338,956.97
Sub-Total, 3000																				**17,774,331.90**
3010	4801	C	B										X		U		Y	1		-3,620,254.91
3010	4801	C	B										X		U		Y	1		-1,097,142.50
3010	4801	C	B										X		U		Y	1		-10,969,491.34
3010	4801	C	E										X		U		Y	1		1,191,642.38
3010	4801	C	E										X		U		Y	1		2,562,771.68
3010	4801	C	E										X		U		Y	1		4,258,974.04
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,592.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,844.11
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-547.08
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	19,582.84
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,098.21
3010	4881	C	E										X		U		Y			880,752.84
3010	4881	C	E										X		U		Y			952,673.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		Y			117,599.44
3010	4901	C	B										X		U		Y	1		-2,338,956.97
3010	4901	C	B										X		U		Y	1		-56,390.37
3010	4901	D	B										X		U		Y	1		307,904.19
3010	4901	C	E										X		U		Y	1		164,839.24
3010	4901	C	E										X		U		Y	1		1,005,969.10
3010	4901	C	E										X		U		Y	1		844,273.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	23,216,149.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,514,981.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,714,795.11
3010	4981	C	E										X		U		Y			1,847.04
3010	4981	C	E										X		U		Y			24,092.73
3010	4981	C	E										X		U		Y			900.00
Sub-Total, 3010																				**27,675,626.55**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,592.91
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,844.11
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	547.08
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-19,582.84
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,098.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,714,795.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,514,981.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-23,216,149.34
Sub-Total, 3020																				**-33,443,622.40**
3040	4871	D	E										X		U		Y			-2,769,313.33
3040	4971	D	E										X		U		Y			-26,839.77
Sub-Total, 3040																				**-2,796,153.10**
3050	4801	C	E												U		Y	1		1,191,642.38
3050	4801	C	E												U		Y	1		2,562,771.68
3050	4801	C	E												U		Y	1		4,258,974.04
3050	4871	D	E												U		Y			-2,769,313.33
3050	4881	C	E												U		Y			952,673.99
3050	4881	C	E												U		Y			117,599.44
3050	4881	C	E												U		Y			880,752.84
3050	4901	C	E												U		Y	1		844,273.57
3050	4901	C	E												U		Y	1		164,839.24
3050	4901	C	E												U		Y	1		1,005,969.10
3050	4971	D	E												U		Y			-26,839.77
3050	4981	C	E												U		Y			24,092.73
3050	4981	C	E												U		Y			900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		Y			1,847.04
Sub-Total, 3050																				**9,210,182.95**
3060	4221	D	B			F		DISC					X		U		Y	1		-28,612,428.33
3060	4251	D	B			F		DISC					X		U		Y	1		-11,426,441.06
Sub-Total, 3060																				**-40,038,869.39**
3070	4221	D	B			F		DISC					X		U		Y	1		28,612,428.33
3070	4221	D	E			F		DISC					X		U		Y	1		-35,659,209.82
3070	4251	D	B			F		DISC					X		U		Y	1		11,426,441.06
3070	4251	D	E			F		DISC					X		U		Y	1		-15,518,070.79
Sub-Total, 3070																				**-11,138,411.22**
3090	4221	D	E			F		DISC							U		Y	1		-35,659,209.82
3090	4251	D	E			F		DISC							U		Y	1		-15,518,070.79
Sub-Total, 3090																				**-51,177,280.61**
3100, Obligated balance, start of year																				========== -22,264,537.49
3200, Obligated balance, end of year																				========== -41,967,097.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 35,011,417.76
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,844.11
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,592.91
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-547.08
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	19,582.84
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,098.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,714,795.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	23,216,149.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,514,981.00
Sub-Total, 4011																				**33,443,622.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 33,443,622.40
4030	4222	D	B			F		DISC					X		U		Y	1		272,262.51
4030	4222	D	E			F		DISC					X		U		Y	1		-4,224,493.30
4030	4252	D	E			F		DISC					X		U		Y			-17,540,166.49
4030	4972	D	E			F		DISC					X		U		Y			-24,978.81
Sub-Total, 4030																				**-21,517,376.09**
4033	4972	D	E			X		DISC					X		U		Y			-2,355,630.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,873,006.54
4050	4221	D	B			F		DISC					X		U		Y	1		28,612,428.33
4050	4221	D	E			F		DISC					X		U		Y	1		-35,659,209.82
4050	4251	D	B			F		DISC					X		U		Y	1		11,426,441.06
4050	4251	D	E			F		DISC					X		U		Y	1		-15,518,070.79
Sub-Total, 4050																				**-11,138,411.22**
4060, Disc: Additional offsets against BA only (total)																				========== -11,138,411.22
4080, Disc: Outlays, net																				========== 9,570,615.86
4190, Outlays, net (disc. and mand.)																				========== 9,570,615.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,558.39
3000	4801	C	B										X		E		N	1		2,646,878.63
3000	4801	C	B										X		E		N	1		754,663.12
3000	4901	C	B										X		E		N	1		10,093.20
3000	4901	C	B										X		E		N	1		1,064,867.52
3000	4901	C	B										X		E		N	1		963,282.58
Sub-Total, 3000																				**5,447,343.44**
3011	4801	C	B										X		E		N	1		-7,558.39
3011	4801	C	B										X		E		N	1		-2,646,878.63
3011	4801	C	B										X		E		N	1		-754,663.12
3011	4801	C	E										X		E		N	1		5,436.03
3011	4801	C	E										X		E		N	1		350,887.53
3011	4801	C	E										X		E		N	1		481,170.19
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			629,752.35
3011	4881	C	E										X		E		N			269.00
3011	4901	C	B										X		E		N	1		-10,093.20
3011	4901	C	B										X		E		N	1		-963,282.58
3011	4901	C	B										X		E		N	1		-1,064,867.52
3011	4901	C	E										X		E		N	1		561,970.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,565,400.60
3011	4902	C	E					DISC	BAL				X		E		N		N	413,868.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,290,627.47
3011	4981	C	E										X		E		N			7.47
3011	4982	C	E					DISC					X		E		N	1	N	483.36
3011	4982	C	E					DISC					X		E		N	1	N	2,207,778.01
Sub-Total, 3011																				**3,060,307.78**
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	-1,290,627.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,565,400.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-413,868.79
3020	4982	C	E					DISC					X		E		N	1	N	-483.36
3020	4982	C	E					DISC					X		E		N	1	N	-2,207,778.01
Sub-Total, 3020																				**-6,478,158.23**
3041	4871	D	E										X		E		N			-463,836.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,436.03
3050	4801	C	E												E		N	1		350,887.53
3050	4801	C	E												E		N	1		481,170.19
3050	4871	D	E												E		N			-463,836.06
3050	4881	C	E												E		N			629,752.35
3050	4881	C	E												E		N			269.00
3050	4901	C	E												E		N	1		561,970.42
3050	4981	C	E												E		N			7.47
Sub-Total, 3050																				**1,565,656.93**
3060	4221	C	B			F		DISC					X		E		N	1		4,855,279.74
3060	4251	C	B			F		DISC					X		E		N	1		69,564.93
Sub-Total, 3060																				**4,924,844.67**
3071	4221	C	B			F		DISC					X		E		N	1		-4,855,279.74
3071	4221	C	E			F		DISC					X		E		N	1		3,955,700.68
3071	4251	C	B			F		DISC					X		E		N	1		-69,564.93
3071	4251	C	E			F		DISC					X		E		N	1		323,240.86
Sub-Total, 3071																				**-645,903.13**
3090	4221	C	E			F		DISC							E		N	1		3,955,700.68
3090	4251	C	E			F		DISC							E		N	1		323,240.86
Sub-Total, 3090																				**4,278,941.54**
3100, Obligated balance, start of year																				========== 10,372,188.11
3200, Obligated balance, end of year																				========== 5,844,598.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,471.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,471.20
4011	4902	C	E					DISC	BAL				X		E		N		N	1,290,627.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,565,400.60
4011	4902	C	E					DISC	BAL				X		E		N		N	413,868.79
4011	4982	C	E					DISC					X		E		N	1	N	483.36
4011	4982	C	E					DISC					X		E		N	1	N	2,207,778.01
Sub-Total, 4011																				**6,478,158.23**
4020, Disc: Outlays, gross (total)																				========== 6,478,158.23
4030	4222	D	B			F		DISC					X		E		N	1		8,444,029.55
4030	4222	D	E			F		DISC					X		E		N	1		-6,779,521.94
4030	4252	D	E			F		DISC					X		E		N			-1,400,550.78
4030	4253	D	E			F		DISC					X		E		N			-1,286,663.11
4030	4972	D	E			F		DISC					X		E		N			-43.00
Sub-Total, 4030																				**-1,022,749.28**
4033	4972	D	E			X		DISC					X		E		N			-3,943.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,026,692.66
4052	4222	D	B			F		DISC					X		E		N	1		-8,444,029.55
4052	4222	D	E			F		DISC					X		E		N	1		6,779,521.94
4052	4252	D	E			F		DISC					X		E		N			1,400,550.78
4052	4253	D	E			F		DISC					X		E		N			1,286,663.11
4052	4972	D	E			F		DISC					X		E		N			43.00
4052	4972	D	E			X		DISC					X		E		N			3,943.38
Sub-Total, 4052																				**1,026,692.66**
4060, Disc: Additional offsets against BA only (total)																				========== 1,026,692.66
4080, Disc: Outlays, net																				========== 5,451,465.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,451,465.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		40,293.06
3000	4801	C	B										X			E		N	1		2,312,088.27
3000	4801	C	B										X			E		N	1		748,334.93
3000	4901	C	B										X			E		N	1		31,759.29
3000	4901	C	B										X			E		N	1		529,309.90
3000	4901	C	B										X			E		N	1		634,941.00
Sub-Total, 3000																					**4,296,726.45**
3011	4801	C	B										X			E		N	1		-748,334.93
3011	4801	C	B										X			E		N	1		-40,293.06
3011	4801	C	B										X			E		N	1		-2,312,088.27
3011	4801	C	E										X			E		N	1		29,956.05
3011	4801	C	E										X			E		N	1		2,024,274.99
3011	4801	C	E										X			E		N	1		207,004.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,571.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-872.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	872.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,571.25
3011	4881	C	E										X			E		N			14,950.00
3011	4881	C	E										X			E		N			589,325.00
3011	4901	C	B										X			E		N	1		-31,759.29
3011	4901	C	B										X			E		N	1		-634,941.00
3011	4901	C	B										X			E		N	1		-529,309.90
3011	4901	C	E										X			E		N	1		181,077.46
3011	4901	C	E										X			E		N	1		17,067.11
3011	4902	C	E					DISC	BAL				X			E		N		N	1,726,789.86
3011	4902	C	E					DISC	BAL				X			E		N		N	556,023.11
3011	4902	C	E					DISC	BAL				X			E		N		N	636,045.72
3011	4982	C	E					DISC					X			E		N	1	N	1,115,165.08
Sub-Total, 3011																					**2,800,951.93**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	872.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.25
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,571.25
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-872.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.25
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,571.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-556,023.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-636,045.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,726,789.86
3020	4982	C	E					DISC					X		E		N	1	N	-1,115,165.08
Sub-Total, 3020																				**-4,034,023.77**
3041	4871	D	E										X		E		N			-1,353,820.85
3050	4801	C	E												E		N	1		29,956.05
3050	4801	C	E												E		N	1		2,024,274.99
3050	4801	C	E												E		N	1		207,004.00
3050	4871	D	E												E		N			-1,353,820.85
3050	4881	C	E												E		N			14,950.00
3050	4881	C	E												E		N			589,325.00
3050	4901	C	E												E		N	1		181,077.46
3050	4901	C	E												E		N	1		17,067.11
Sub-Total, 3050																				**1,709,833.76**
3060	4221	D	B			F		DISC					X		E		N	1		-1,173,756.06
3060	4251	D	B			F		DISC					X		E		N	1		-422,759.49
Sub-Total, 3060																				**-1,596,515.55**
3061	4221	D	E			F		DISC					P		E		N	1		-1,685,455.59
3061	4251	D	E			F		DISC					P		E		N	1		-38,251.95
Sub-Total, 3061																				**-1,723,707.54**
3071	4221	D	B			F		DISC					X		E		N	1		1,173,756.06
3071	4221	D	E			F		DISC					X		E		N	1		-3,215,329.21
3071	4251	D	B			F		DISC					X		E		N	1		422,759.49
3071	4251	D	E			F		DISC					X		E		N	1		-84,617.77
Sub-Total, 3071																				**-1,703,431.43**
3090	4221	D	E			F		DISC							E		N	1		-1,685,455.59
3090	4221	D	E			F		DISC							E		N	1		-3,215,329.21
3090	4251	D	E			F		DISC							E		N	1		-84,617.77
3090	4251	D	E			F		DISC							E		N	1		-38,251.95
Sub-Total, 3090																				**-5,023,654.52**
3100, Obligated balance, start of year																				========== 976,503.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -3,313,820.76

BA & O, Net

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
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,571.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
4011	4902	C	E					DISC	BAL				X		E		N		N	556,023.11
4011	4902	C	E					DISC	BAL				X		E		N		N	636,045.72
4011	4902	C	E					DISC	BAL				X		E		N		N	1,726,789.86
4011	4982	C	E					DISC					X		E		N	1	N	1,115,165.08
Sub-Total, 4011																				**4,034,023.77**
4020, Disc: Outlays, gross (total)																				========== 4,034,023.77
4030	4222	D	B			F		DISC					X		E		N	1		3,658,956.56
4030	4222	D	E			F		DISC					X		E		N	1		-1,445,999.28
4030	4252	D	E			F		DISC					X		E		N			-829,840.31
4030	4253	D	E			F		DISC					X		E		N			-1,715,315.35
Sub-Total, 4030																				**-332,198.38**
4033	4972	D	E			X		DISC					X		E		N			-618,041.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -950,239.46
4052	4222	D	B			F		DISC					X		E		N	1		-3,658,956.56
4052	4222	D	E			F		DISC					X		E		N	1		1,445,999.28
4052	4252	D	E			F		DISC					X		E		N			829,840.31
4052	4253	D	E			F		DISC					X		E		N			1,715,315.35
4052	4972	D	E			X		DISC					X		E		N			618,041.08
Sub-Total, 4052																				**950,239.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 950,239.46
4080, Disc: Outlays, net																				========== 3,083,784.31
4190, Outlays, net (disc. and mand.)																				========== 3,083,784.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,068.86
3000	4801	C	B										X		E		N	1		661,488.24
3000	4901	C	B										X		E		N	1		39,166.24
3000	4901	C	B										X		E		N	1		452,776.86
Sub-Total, 3000																				**1,158,500.20**
3011	4801	C	B										X		E		N	1		-5,068.86
3011	4801	C	B										X		E		N	1		-661,488.24
3011	4801	C	E										X		E		N	1		5,667.84
3011	4801	C	E										X		E		N	1		80,658.31
3011	4802	D	B					DISC	BAL				X		E		N	1	N	795.12
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,540.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
3011	4901	C	B										X		E		N	1		-452,776.86
3011	4901	C	B										X		E		N	1		-39,166.24
3011	4901	C	E										X		E		N	1		215,634.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,394.60
3011	4902	C	E					DISC	BAL				X		E		N		N	402,820.67
3011	4981	C	E										X		E		N			2,425.94
3011	4982	C	E					DISC					X		E		N	1	N	1,137,936.98
Sub-Total, 3011																				**687,586.06**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-795.12
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,540.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.10
3020	4902	D	E					DISC	BAL				X		E		N		N	1,394.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-402,820.67
3020	4982	C	E					DISC					X		E		N	1	N	-1,137,936.98
Sub-Total, 3020																				**-1,541,699.67**
3041	4871	D	E										X		E		N			-33,765.74
3050	4801	C	E												E		N	1		5,667.84
3050	4801	C	E												E		N	1		80,658.31
3050	4871	D	E												E		N			-33,765.74
3050	4901	C	E												E		N	1		215,634.50
3050	4981	C	E												E		N			2,425.94
Sub-Total, 3050																				**270,620.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-221,464.09
3060	4251	C	B			F		DISC					X		E		N	1		10,463.37
Sub-Total, 3060																				**-211,000.72**
3061	4221	C	E			F		DISC					P		E		N	1		10,463.37
3061	4251	D	E			F		DISC					P		E		N	1		-10,463.37
Sub-Total, 3061																				**0.00**
3071	4221	D	B			F		DISC					X		E		N	1		221,464.09
3071	4221	D	E			F		DISC					X		E		N	1		-226,632.71
3071	4251	C	B			F		DISC					X		E		N	1		-10,463.37
3071	4251	C	E			F		DISC					X		E		N	1		10,463.37
Sub-Total, 3071																				**-5,168.62**
3090	4221	C	E			F		DISC							E		N	1		10,463.37
3090	4221	D	E			F		DISC							E		N	1		-226,632.71
3090	4251	C	E			F		DISC							E		N	1		10,463.37
3090	4251	D	E			F		DISC							E		N	1		-10,463.37
Sub-Total, 3090																				**-216,169.34**

3100, Obligated balance, start of year ========== 947,499.48

3200, Obligated balance, end of year ========= 54,451.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,540.90
4011	4802	D	B					DISC	BAL				X		E		N	1	N	795.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,394.60
4011	4902	C	E					DISC	BAL				X		E		N		N	402,820.67
4011	4982	C	E					DISC					X		E		N	1	N	1,137,936.98
	Sub-Total, 4011																			**1,541,699.67**
4020, Disc: Outlays, gross (total)																				========== 1,541,699.67
4030	4222	D	B			F		DISC					X		E		N	1		5,115,703.59
4030	4222	D	E			F		DISC					X		E		N	1		-4,296,016.41
4030	4252	D	E			F		DISC					X		E		N			-680,765.52
	Sub-Total, 4030																			**138,921.66**
4033	4972	D	E			X		DISC					X		E		N			-916,364.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -777,442.72
4052	4222	D	B			F		DISC					X		E		N	1		-5,115,703.59
4052	4222	D	E			F		DISC					X		E		N	1		4,296,016.41
4052	4252	D	E			F		DISC					X		E		N			680,765.52
4052	4972	D	E			X		DISC					X		E		N			916,364.38
	Sub-Total, 4052																			**777,442.72**
4060, Disc: Additional offsets against BA only (total)																				========== 777,442.72
4080, Disc: Outlays, net																				========== 764,256.95
4190, Outlays, net (disc. and mand.)																				========== 764,256.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,031.42
3000	4901	C	B										X		E		N	1		47,004.04
3000	4901	C	B										X		E		N	1		49,016.73
Sub-Total, 3000																				**101,052.19**
3011	4801	C	B										X		E		N	1		-5,031.42
3011	4801	C	E										X		E		N	1		5,031.42
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		-49,016.73
3011	4901	C	B										X		E		N	1		-47,004.04
3011	4901	D	E										X		E		N	1		-427.25
3011	4901	C	E										X		E		N	1		0.60
3011	4902	C	E					DISC	BAL				X		E		N		N	5,240.00
3011	4981	C	E										X		E		N			2,475.00
3011	4982	C	E					DISC					X		E		N	1	N	120,025.72
3011	4982	C	E					DISC					X		E		N	1	N	110,284.73
Sub-Total, 3011																				**141,578.03**
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	-5,240.00
3020	4982	C	E					DISC					X		E		N	1	N	-120,025.72
3020	4982	C	E					DISC					X		E		N	1	N	-110,284.73
Sub-Total, 3020																				**-235,550.45**
3041	4871	D	E										X		E		N			-5,697.06
3050	4801	C	E												E		N	1		5,031.42
3050	4871	D	E												E		N			-5,697.06
3050	4901	D	E												E		N	1		-427.25
3050	4901	C	E												E		N	1		0.60
3050	4981	C	E												E		N			2,475.00
Sub-Total, 3050																				**1,382.71**
3060	4221	D	B			F		DISC					X		E		N	1		-9,695.79
3060	4251	C	B			F		DISC					X		E		N	1		371,752.16
Sub-Total, 3060																				**362,056.37**
3061	4221	C	E			F		DISC					P		E		N	1		96,094.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3061	4251	D	E			F		DISC					P		E		N	1		-437,908.90
Sub-Total, 3061																				**-341,814.01**
3071	4221	D	B			F		DISC					X		E		N	1		9,695.79
3071	4221	D	E			F		DISC					X		E		N	1		-35,296.97
3071	4251	C	B			F		DISC					X		E		N	1		-371,752.16
3071	4251	C	E			F		DISC					X		E		N	1		330,518.91
Sub-Total, 3071																				**-66,834.43**
3090	4221	D	E			F		DISC							E		N	1		-35,296.97
3090	4221	C	E			F		DISC							E		N	1		96,094.89
3090	4251	C	E			F		DISC							E		N	1		330,518.91
3090	4251	D	E			F		DISC							E		N	1		-437,908.90
Sub-Total, 3090																				**-46,592.07**
3100, Obligated balance, start of year																				========== 121,294.55
3200, Obligated balance, end of year																				========== -45,209.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-914.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	914.64
4011	4902	C	E					DISC	BAL				X		E		N		N	5,240.00
4011	4982	C	E					DISC					X		E		N	1	N	110,284.73
4011	4982	C	E					DISC					X		E		N	1	N	120,025.72
Sub-Total, 4011																				**235,550.45**
4020, Disc: Outlays, gross (total)																				========== 235,550.45
4030	4222	D	B			F		DISC					X		E		N	1		3,356,439.10
4030	4222	D	E			F		DISC					X		E		N	1		-3,717,875.13
4030	4252	C	E			F		DISC					X		E		N			12,414.95
4030	4972	D	E			F		DISC					X		E		N			-34,788.24
Sub-Total, 4030																				**-383,809.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,591,765.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,975,574.52
4052	4222	D	B			F		DISC					X		E		N	1		-3,356,439.10
4052	4222	D	E			F		DISC					X		E		N	1		3,717,875.13
4052	4252	C	E			F		DISC					X		E		N			-12,414.95
4052	4972	D	E			X		DISC					X		E		N			1,591,765.20
4052	4972	D	E			F		DISC					X		E		N			34,788.24
Sub-Total, 4052																				**1,975,574.52**
4060, Disc: Additional offsets against BA only (total)																				========== 1,975,574.52
4080, Disc: Outlays, net																				========== -1,740,024.07
4190, Outlays, net (disc. and mand.)																				========== -1,740,024.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,412.94
3000	4801	D	B										X		E		N	1		-2,745.48
3000	4901	C	B										X		E		N	1		2,790.40
3000	4901	C	B										X		E		N	1		45,679.42
Sub-Total, 3000																				**50,137.28**
3011	4801	C	B										X		E		N	1		-4,412.94
3011	4801	D	B										X		E		N	1		2,745.48
3011	4801	C	E										X		E		N	1		167.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,745.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,745.48
3011	4901	C	B										X		E		N	1		-2,790.40
3011	4901	C	B										X		E		N	1		-45,679.42
3011	4901	D	E										X		E		N	1		-3,000,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,304,700.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,626,246.60
3011	4981	C	E										X		E		N			3,000,000.00
3011	4982	C	E					DISC					X		E		N	1	N	3,226,699.48
Sub-Total, 3011																				**7,107,676.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,745.48
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,745.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,626,246.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,304,700.16
3020	4982	C	E					DISC					X		E		N	1	N	-3,226,699.48
Sub-Total, 3020																				**-7,157,646.24**
3041	4871	D	E										X		E		N			-167.46
3050	4801	C	E												E		N	1		167.46
3050	4871	D	E												E		N			-167.46
3050	4901	D	E												E		N	1		-3,000,000.00
3050	4981	C	E												E		N			3,000,000.00
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-720,600.03
3060	4251	C	B			F		DISC					X		E		N	1		953,698.77
Sub-Total, 3060																				**233,098.74**
3061	4221	C	E			F		DISC					P		E		N	1		929,124.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3061	4251	D	E			F		DISC					P		E		N	1		-960,648.30
Sub-Total, 3061																				**-31,524.26**
3071	4221	D	B			F		DISC					X		E		N	1		720,600.03
3071	4221	D	E			F		DISC					X		E		N	1		-929,124.04
3071	4251	C	B			F		DISC					X		E		N	1		-953,698.77
3071	4251	C	E			F		DISC					X		E		N	1		960,648.30
Sub-Total, 3071																				**-201,574.48**
3090	4221	D	E			F		DISC							E		N	1		-929,124.04
3090	4221	C	E			F		DISC							E		N	1		929,124.04
3090	4251	D	E			F		DISC							E		N	1		-960,648.30
3090	4251	C	E			F		DISC							E		N	1		960,648.30
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 251,711.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,745.48
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,745.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,626,246.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,304,700.16
4011	4982	C	E					DISC					X		E		N	1	N	3,226,699.48
Sub-Total, 4011																				**7,157,646.24**
4020, Disc: Outlays, gross (total)																				========== 7,157,646.24
4030	4222	D	B			F		DISC					X		E		N	1		5,131,513.19
4030	4222	D	E			F		DISC					X		E		N	1		-196,615.55
4030	4252	D	E			F		DISC					X		E		N			-4,189,667.51
4030	4253	D	E			F		DISC					X		E		N			-929,446.76
Sub-Total, 4030																				**-184,216.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,216.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: United States Institute of Peace
Treasury Account: United States Institute of Peace
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-5,131,513.19
4052	4222	D	E			F		DISC					X		E		N	1		196,615.55
4052	4252	D	E			F		DISC					X		E		N			4,189,667.51
4052	4253	D	E			F		DISC					X		E		N			929,446.76
	Sub-Total, 4052																			**184,216.63**
4060, Disc: Additional offsets against BA only (total)																				========== 184,216.63
4080, Disc: Outlays, net																				========== 6,973,429.61
4190, Outlays, net (disc. and mand.)																				========== 6,973,429.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, United States Institute of Peace
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 61,078,274.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,236,126.07

1021, Unob Bal: Recov of prior year unpaid obligations 2,806,792.84

1050, Unob Bal: Unobligated balance (total) ========== 30,042,918.91

1100, BA: Disc: Appropriation 35,300,000.00

1160, BA: Disc: Appropriation (total) ========== 35,300,000.00

1700, BA: Disc: Spending auth: Collected 23,873,006.54

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 11,138,411.22

1750, BA: Disc: Spending auth: Total ========== 35,011,417.76

1900, Budget authority total (disc. and mand.) ========== 70,311,417.76

1930, Total budgetary resources avail (disc. and mand.) ========== 100,354,336.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, United States Institute of Peace
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-37,198,905.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,077,156.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,839,066.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,078,274.98
3011, Ob Bal: Obligations incurred: Expired accounts	13,798,100.22
3020, Ob Bal: Outlays (gross)	-74,170,437.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,806,792.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,857,287.17
3050, Ob Bal: EOY: Unpaid obligations	24,880,924.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,326,385.88
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-2,097,045.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,138,411.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-2,622,912.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, United States Institute of Peace
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-52,184,755.00
3100, Obligated balance, start of year																					========== -9,584,365.01
3200, Obligated balance, end of year																					========== -27,303,830.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,311,417.76
4010, Disc: Outlays from new authority	21,105,732.01
4011, Disc: Outlays from balances	53,064,705.40
4020, Disc: Outlays, gross (total)	========== 74,170,437.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,301,428.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,485,744.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,787,172.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,138,411.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, United States Institute of Peace
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					4,914,165.99
4060, Disc: Additional offsets against BA only (total)																					========== -6,224,245.23
4070, Disc: Budget authority, net																					========== 35,300,000.00
4080, Disc: Outlays, net																					========== 45,383,264.88
4180, Budget authority, net (disc. and mand.)																					========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,383,264.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 61,078,274.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,236,126.07

1021, Unob Bal: Recov of prior year unpaid obligations 2,806,792.84

1050, Unob Bal: Unobligated balance (total) ========== 30,042,918.91

1100, BA: Disc: Appropriation 35,300,000.00

1160, BA: Disc: Appropriation (total) ========== 35,300,000.00

1700, BA: Disc: Spending auth: Collected 23,873,006.54

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 11,138,411.22

1750, BA: Disc: Spending auth: Total ========== 35,011,417.76

1900, Budget authority total (disc. and mand.) ========== 70,311,417.76

1930, Total budgetary resources avail (disc. and mand.) ========== 100,354,336.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-37,198,905.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,077,156.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,839,066.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,078,274.98
3011, Ob Bal: Obligations incurred: Expired accounts	13,798,100.22
3020, Ob Bal: Outlays (gross)	-74,170,437.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,806,792.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,857,287.17
3050, Ob Bal: EOY: Unpaid obligations	24,880,924.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,326,385.88
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-2,097,045.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,138,411.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-2,622,912.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-52,184,755.00
3100, Obligated balance, start of year																					========== -9,584,365.01
3200, Obligated balance, end of year																					========== -27,303,830.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,311,417.76
4010, Disc: Outlays from new authority	21,105,732.01
4011, Disc: Outlays from balances	53,064,705.40
4020, Disc: Outlays, gross (total)	========== 74,170,437.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,301,428.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,485,744.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,787,172.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,138,411.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				4,914,165.99
4060, Disc: Additional offsets against BA only (total)																				========== -6,224,245.23
4070, Disc: Budget authority, net																				========== 35,300,000.00
4080, Disc: Outlays, net																				========== 45,383,264.88
4180, Budget authority, net (disc. and mand.)																				========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,383,264.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		178.19
1050, Unob Bal: Unobligated balance (total)																				====== 178.19
1930, Total budgetary resources avail (disc. and mand.)																				====== 178.19
1941	4450	C	E												U		N	1		178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		116,704.98
0900	4901	C	E										X		U		Y	1		290,616.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,058,894.26
	Sub-Total, 0900																			**3,466,215.52**
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		-63,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		116,704.98
3010	4901	C	E										X		U		Y	1		290,616.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,058,894.26
Sub-Total, 3010																				**3,466,215.52**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,058,894.26
3050	4801	C	E												U		Y	1		116,704.98
3050	4901	C	E												U		Y	1		290,616.28
Sub-Total, 3050																				**407,321.26**
3200, Obligated balance, end of year																				========== 407,321.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,530,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,058,894.26
4020, Disc: Outlays, gross (total)																				========== 3,058,894.26
4070, Disc: Budget authority, net																				========== 3,530,000.00
4080, Disc: Outlays, net																				========== 3,058,894.26
4180, Budget authority, net (disc. and mand.)																				========== 3,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /15-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,058,894.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300 -000-YES
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,351.71
3000	4901	C	B										X		E		N	1		331,863.68
Sub-Total, 3000																				**381,215.39**
3011	4801	C	B										X		E		N	1		-49,351.71
3011	4801	C	E										X		E		N	1		181,622.14
3011	4881	C	E										X		E		N			12,053.00
3011	4901	C	B										X		E		N	1		-331,863.68
3011	4901	D	E										X		E		N	1		-51,254.81
3011	4902	C	E					DISC	BAL				X		E		N		N	256,080.48
3011	4981	C	E										X		E		N			61,013.31
3011	4982	C	E					DISC					X		E		N	1	N	1,769.28
Sub-Total, 3011																				**80,068.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,080.48
3020	4982	C	E					DISC					X		E		N	1	N	-1,769.28
Sub-Total, 3020																				**-257,849.76**
3041	4871	D	E										X		E		N			-93,675.14
3050	4801	C	E												E		N	1		181,622.14
3050	4871	D	E												E		N			-93,675.14
3050	4881	C	E												E		N			12,053.00
3050	4901	D	E												E		N	1		-51,254.81
3050	4981	C	E												E		N			61,013.31
Sub-Total, 3050																				**109,758.50**
3100, Obligated balance, start of year																				========== 381,215.39
3200, Obligated balance, end of year																				========== 109,758.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300 -000-YES
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	256,080.48
4011	4982	C	E					DISC					X		E		N	1	N	1,769.28
	Sub-Total, 4011																			**257,849.76**
	4020, Disc: Outlays, gross (total)																			========== 257,849.76
4030	4972	D	E			F		DISC					X		E		N			-34.20
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34.20
4052	4972	D	E			F		DISC					X		E		N			34.20
	4060, Disc: Additional offsets against BA only (total)																			====== 34.20
	4080, Disc: Outlays, net																			========== 257,815.56
	4190, Outlays, net (disc. and mand.)																			========== 257,815.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Operating Expenses
Treasury Account: United States Interagency Council on Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		189.50
3000	4901	C	B										X		E			N	1		12,540.50
Sub-Total, 3000																					**12,730.00**
3011	4801	C	B										X		E			N	1		-189.50
3011	4801	C	E										X		E			N	1		12,730.00
3011	4901	C	B										X		E			N	1		-12,540.50
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-12,730.00
3050	4801	C	E												E			N	1		12,730.00
3050	4871	D	E												E			N			-12,730.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 12,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,466,215.52

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 -63,784.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,945.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,466,215.52
3011, Ob Bal: Obligations incurred: Expired accounts	80,068.01
3020, Ob Bal: Outlays (gross)	-3,316,744.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,405.14
3050, Ob Bal: EOY: Unpaid obligations	517,079.76
3100, Obligated balance, start of year	========== 393,945.39
3200, Obligated balance, end of year	========== 517,079.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,530,000.00
4010, Disc: Outlays from new authority	3,058,894.26
4011, Disc: Outlays from balances	257,849.76
4020, Disc: Outlays, gross (total)	========== 3,316,744.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -34.20
4052, Disc: Offset, BA: Collection cred to expired accts	34.20
4060, Disc: Additional offsets against BA only (total)	====== 34.20
4070, Disc: Budget authority, net	========== 3,530,000.00
4080, Disc: Outlays, net	========== 3,316,709.82
4180, Budget authority, net (disc. and mand.)	========== 3,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					3,316,709.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,466,215.52

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 -63,784.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,945.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,466,215.52
3011, Ob Bal: Obligations incurred: Expired accounts	80,068.01
3020, Ob Bal: Outlays (gross)	-3,316,744.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,405.14
3050, Ob Bal: EOY: Unpaid obligations	517,079.76
3100, Obligated balance, start of year	========== 393,945.39
3200, Obligated balance, end of year	========== 517,079.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,530,000.00
4010, Disc: Outlays from new authority	3,058,894.26
4011, Disc: Outlays from balances	257,849.76
4020, Disc: Outlays, gross (total)	========== 3,316,744.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -34.20
4052, Disc: Offset, BA: Collection cred to expired accts	34.20
4060, Disc: Additional offsets against BA only (total)	====== 34.20
4070, Disc: Budget authority, net	========== 3,530,000.00
4080, Disc: Outlays, net	========== 3,316,709.82
4180, Budget authority, net (disc. and mand.)	========== 3,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,316,709.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-63,144.48
0900	4801	C	E										X		U		N	2		152,552.98
0900	4881	C	E										X		U		N			1,918.39
0900	4901	C	B										X		U		N	2		-87,561.67
0900	4901	C	E										X		U		N	2		26,577.78
0900	4902	C	E					MAND	NEW				X		U		N		N	3,739,547.63
0900	4902	C	E					MAND	BAL				X		U		N		N	85,880.65
	Sub-Total, 0900																			**3,855,771.28**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,699,806.37
1000	4801	C	B										X		U		N	2		-63,144.48
1000	4901	C	B										X		U		N	2		-87,561.67
	Sub-Total, 1000																			**2,549,100.22**
1021	4871	D	E										X		U		N			21,181.97
1050, Unob Bal: Unobligated balance (total)																				========== 2,570,282.19
1201	4113	D	E	P				MAND		XXX			X		U		N	2		9,520,902.83
1201	4114	D	E	P				MAND					X		U		N	2		453.26
	Sub-Total, 1201																			**9,521,356.09**
1220	4170	C	E	P		F		MAND			19		X		U		N			-4,520,902.83
1232	4387	C	E					MAND		SEQ			X		U		N	2		-365,000.00
1260, BA: Mand: Appropriation (total)																				========== 4,635,453.26
1800	4972	D	E			X		MAND					X		U		N			138,376.71
1850, BA: Mand: Spending auth: Total																				========== 138,376.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,773,829.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,344,112.16
1941	4450	C	E												U		N	2		30,011.16
1941	4510	C	E		S										U		N	2		2,679,124.00
1941	4610	C	E		A										U		N	2		779,205.72
Sub-Total, 1941																				**3,488,340.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		63,144.48
3000	4901	C	B										X		U		N	2		87,561.67
Sub-Total, 3000																				**150,706.15**
3010	4801	C	B										X		U		N	2		-63,144.48
3010	4801	C	E										X		U		N	2		152,552.98
3010	4881	C	E										X		U		N			1,918.39
3010	4901	C	B										X		U		N	2		-87,561.67
3010	4901	C	E										X		U		N	2		26,577.78
3010	4902	C	E					MAND	NEW				X		U		N		N	3,739,547.63
3010	4902	C	E					MAND	BAL				X		U		N		N	85,880.65
Sub-Total, 3010																				**3,855,771.28**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,739,547.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-85,880.65
Sub-Total, 3020																				**-3,825,428.28**
3040	4871	D	E										X		U		N			-21,181.97
3050	4801	C	E												U		N	2		152,552.98
3050	4871	D	E												U		N			-21,181.97
3050	4881	C	E												U		N			1,918.39
3050	4901	C	E												U		N	2		26,577.78
Sub-Total, 3050																				**159,867.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 150,706.15
3200, Obligated balance, end of year																				========== 159,867.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,773,829.97
4100	4902	C	E					MAND	NEW				X		U		N		N	3,739,547.63
4101	4902	C	E					MAND	BAL				X		U		N		N	85,880.65
4110	4902	C	E					MAND	NEW				X		U		N		N	3,739,547.63
4110	4902	C	E					MAND	BAL				X		U		N		N	85,880.65
Sub-Total, 4110																				**3,825,428.28**
4123	4972	D	E			X		MAND					X		U		N			-138,376.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -138,376.71
4160, Mand: Budget authority, net																				========== 4,635,453.26
4170, Mand: Outlays, net																				========== 3,687,051.57
4180, Budget authority, net (disc. and mand.)																				========== 4,635,453.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
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4190, Outlays, net (disc. and mand.)																					========== 3,687,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,855,771.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,549,100.22

1021, Unob Bal: Recov of prior year unpaid obligations 21,181.97

1050, Unob Bal: Unobligated balance (total) ========== 2,570,282.19

1201, BA: Mand: Appropriation (special or trust fund) 9,521,356.09

1220, BA: Mand: Approps transferred to other accounts -4,520,902.83

1232, BA: Mand: New\Unob bal of approps temp reduced -365,000.00

1260, BA: Mand: Appropriation (total) ========== 4,635,453.26

1800, BA: Mand: Spending auth: Collected 138,376.71

1850, BA: Mand: Spending auth: Total ========== 138,376.71

1900, Budget authority total (disc. and mand.) ========== 4,773,829.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					7,344,112.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,488,340.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,706.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,855,771.28
3020, Ob Bal: Outlays (gross)	-3,825,428.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,181.97
3050, Ob Bal: EOY: Unpaid obligations	159,867.18
3100, Obligated balance, start of year	150,706.15
3200, Obligated balance, end of year	159,867.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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BA & O, Net

4090, Mand: Budget authority, gross	========== 4,773,829.97
4100, Mand: Outlays from new authority	3,739,547.63
4101, Mand: Outlays from balances	85,880.65
4110, Mand: Outlays, gross (total)	3,825,428.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-138,376.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -138,376.71
4160, Mand: Budget authority, net	========== 4,635,453.26
4170, Mand: Outlays, net	========== 3,687,051.57
4180, Budget authority, net (disc. and mand.)	========== 4,635,453.26
4190, Outlays, net (disc. and mand.)	========== 3,687,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
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